EMTHANJENI MUNICIPALITY



Final Adjustments Budget 2011 – 2012

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Executive Mayor's Budget Speech

May it be noted that the mayor did not deliver a Budget Speech as it was an Adjustment Budget.	
Please see attached council resolutions as it relates to the adjustment budget.	
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The Budget: Executive Summary

OPERATIONAL EXPENDITURE AND INCOME PERFORMANCE

Approximately 41.06% of the budgeted operating expenditure of the R158' 684' 434 was spent as at the end of December 2011. Indications are that the budgeted amount will be 100% spent as at the end of the 2011/12 financial year.

Whilst projections have been conservatively made, an overall forecasted surplus of approximately R2.5 million, before transfers to fund capital, is being anticipated.

The budgeted income and expenditure for the Electricity Vote has to be recalculated, taking the analytical, actual and current patterns into consideration. The other minor income sources

together with expenditure patterns are necessary to be re-looked and recalculated as an Adjustment Budget for 2011/2012 is much needed.

The payment percentage level of Emthanjeni Municipality is above the 80% on average for the past six months. This will contribute to budgeted income that will not be fully generated. This is also evident in the increase of debtors control balances of the different services.

The establishment of SCM unit has been finalised and is in operation. More capacitation programmes need to be undertaken by the SCM officials in order to fully capacitates them. Only then will the unit be fully operational and functional.

A summary of Budgeted Income and Budgeted Expenditure vs. Actual Income and Actual Expenditure in tabular format for the six months ending 31 December 2011 are as follows:

INCOME

Main source	Total Annual Budget	Six months Budget	Six months Actual	Reasons for Variance
Operating Income				
Assessment Rates	15' 320'928	8'937'208	10'311'679	
Electricity		e _.		Budgeted income overstated due to price
-Conventional	38'554'902	22'529'444	19'120'148	increases. Consumer's consumption decreases due to
-Prepaid	12'458'319	7'267'351	7'048'589	higher tariffs.
Water	14'791'147	8'628'165	9'380'947	Increase due to new households connections and occupations
Sewerage	11'182'780	6'523'286	6'678'458	increase due to new households connections and occupations
Refuse	6'663'788	3'887'205	3'950'029	Increase due to new households connections and occupations

			1	
Rental of Facilities	472'123	275'387	352'374	
Interest Earned			from a majority of one	Capitalisation of interest on
-External Investment	678'400	395'731	203'482	investments will only be done in June 2012.
-Outstanding Debtors	801'360	467'453	767'584	n-
Fines	9'524'238	5'555'795	2'706'175	Fines Income did not realized as per budgeted amounts and will be re-looked at during the first quarter of 2012.
Licenses and Permits	1'094'640	638'519	584′756	
Grants and Subsidies	34'885'000	21'649'581	25'038'578	
Capital Grants	11'386'667	7'913'493	10'000'000	Revenue will be recognized at end of financial year. Reconciliation between spent vs. unspent will be done once expenditure is incurred. Major expenses will be incurred during March 2012.
Other Revenue	1'483'514	2'186'177	378'034	
Income Forgone	3			
Total Revenue	157'814'292	96'854'795	86'520'833	

Electricity Actual income of R26'168'737 for the six months are lower than expected. The budgeted income is over budgeted with almost 4,5%. The following factors are contributing towards the shortfall of budgeted income vs. actual income.

- a) Conscious reduction of electricity usage by all consumers of Emthanjeni Municipality.
- b) The economic slowdown of Households to drastically reduce electricity consumption of domestic usage and the non-payment of municipal services.
- c) Eskom's initiatives of electricity saving mechanisms in the national media and television.

d) The bulk installation and conversion of prepaid meters of indigent households from conventional meters.

The Adjustment Budget for electricity income will take these and other factors in consideration when the budget will be tabled to Council.

OPERATIONAL EXPENDITURE

Main source	Total Annual Budget	Six months Budget	Six months Actual	Reasons for Variance
Operating Expenditure				
Employee costs				Employee costs are in line with the
-Salaries and Wages	38'531'991	22'476'517	19'306'128	budgeted expenditure.
-Social Contributions	8'996'099	5'247'207	4'058'802	Bonuses are being paid out during the year but the month of November the majority of bonuses are being paid. This affects the Cash flow slightly.
Council Remuneration	3'482'604	2'031'498	1'650'145	7.7
Bad Debts	10'900'709	6'358'737	0	Amounts will be processed at year-end.
Collection Costs	177'384	103'460	0	to the collection and
				increase sales of prepaid electricity.
Depreciation	11'516'064	6'717'648	0	Amounts will be processed at year-
Renabilitation of Landfill site costs	160'000	93'331		end.
Repairs and Maintenance	9'262'096	5'402'621	3'311'577	Repair and maintenance is taking place on a continuous basis

interest Paid	1'750'480	1'021'034	597'376	Amounts will be processed at year-end
Bulk Purchases		20.55		Eskom price increment influenced
-Electricity	32'985'339	19'241'446	18'784'591	the - budgeted expenditure.
-Water	1'042'928	608'370	414'858	experience.
Contracted Services	6'272'346	3'658'851	2'582'418	TVS payments is continuously being paid
Grant expenditure				Operating exp will be processed also at
-Operating	12'671'028	7'348'974	4'657'471	end of financial year
-Capital	13'566'000	7'913'493	2'668'683	MIG tenders will be awarded in January 2012 and project start in Jan 2012. Major expenditure will be incurred or paid in March 2012.
-Own Revenue Capital Acquisitions	7'091'094	4'769'750	1'444'852	¢
Other Expenditure	21'095'364	13'329'418	9'791'681	
Total Expenditure	158'684'434	106'229'024	69'268'586	

The total actual expenditure of R69'268'586 are well within the budgeted limits for the six months. Proper expenditure control mechanisms are in place. Within these controls, a serious danger of under budgeting can also occur.

The total depreciation amount will only be allocated at year end.

The following expenditure items will, however, require adjustment due to the following:

(i) Fuel and Oil

The actual expenditure for the six months is slightly more than the budgeted amount. This expenditure is driven by macro economic factors beyond our control.

(ii) Municipal Rates Valuation Expenditure

This valuation process has to be completed by the end of January 2013 of which a Final Valuation Roll needs to be completed and to be handed to the Municipal Manager before the end of January 2013. A New Service Provider for the compilation of a general valuation roll will be appointed within the next month and the new GVR will be implemented by 01 July 2013. This process is crucial, as it will rectify all challenges experienced with the provision in the Municipal Property Rates Act (MPRA) to the original Municipal Valuation Roll.

(iii) Subsistence and Travel

The actual expense paid during the past six months of R1'168'520 represents almost 58,6% of the total budgeted expense for the various departmental expenses. The current actual expenditure includes the SAIMSA Games that was attended by our Municipal Councilors and Officials during September 2011 in Mbabane, Swaziland.

Strict measures will be applied by the office of the Municipal Manager and the Directors over the next six (6) months. Only absolutely necessary claims will be authorized by the Municipal Manager and the Directors according the approved budget. The Subsistence and Travel budgeted expenditure for Councilors and Officials need to be adjusted.

(iv) Ward and Capital expenditure

Huge amounts are already committed to this expenditure, but will only reflect after the invoices and payments have been finalised. All the expenditure will be fully realised before the end of the financial year as several tenders have been awarded during the past six months. Actual work and invoices will be paid after December 2011.

CAPITAL BUDGET PERFORMANCE

The capital expenditure as at the end of December 2011 is R4'113'534 which represents 20.1% of the total capital budgeted amount.

The main areas of capital spend are as follows:

CAPTITAL EXPENDITURE BY GFS FUNCTION	CAPITAL BUDGETED EXPENDITURE	ACTUAL EXPENDITURE	REASONS FOR VARIANCE
Executive & Council	163'134	4'000	Project is continue
Finance & Admin	1'721'920	1'108'859	Continuous
Planning and Development	244'436		Project is Continuous

TOTAL	20'657'094	4'113'534	
Housing	0	0	New housing project in Hanover is underway
Water	6'321'900	1'071'985	Project is underway
Electricity	1'108'000	18'009	Acquisition and construction is in process
Waste Water Management	6'000'000	1'579'456	MIG projects is underway
Solid Waste Management	49'281	. 0	Continuous
Other	136'060	27'607	Continuous
Road Transport	3'138'000	.246'591	Continuous
Sport & Recreation	103'615	20'500	In Progress
Public Safety	427'768	0	In progress
Community & Social Services	1'042'400	27'893	Continuous

Spending mainly reflect the projects that were financed out of own funding sources. However, the ward development projects only started in the first quarter, but all budgeted amounts will realize at year end.

Several tenders have been awarded and MIG expenditure will only be incurred during the first quarter of 2012. Bidders, contractors and service providers have been appointed and capital expenditure will kick off with a bang during the first few months of 2012.

Extract of Council Resolutions

RAADSVERGADERING / COUNCIL MEETING 2012/02/24

10.2 EMTHANJENI MUNICIPALITY: ADJUSTMENTS BUDGET: 2011/2012 FINANCIAL YEAR (5/1/1/18)

1. Agtergrond / Background

Section 72 of the MFMA compels municipalities to undergo a mid-year budget and performance assessment.

The assessment report was tabled and approved by Council.

Section 28 of the MFMA states that "A municipality may revise an approved budget through an adjustments budget".

Several keys issues were identified which led to the preparation of the Adjustments Budget for 2011/2012:

Increased in Fuel and Oil

Decrease in Projected Salaries

Increase in the Expenditure for Development of IDP, SDBIP and Linkage of the Strategic Plans to Capital and Operational Budget

Increase in Operation Clean Audit Expenses

Decrease in Revenue from Electricity

Decrease in Revenue from Traffic Fines

Net effect of Gross Depreciation versus Backlog Depreciation

2. Regsimplikasies / Legal Implications

In order to comply with Section 28 and Section 72 of the MFMA as mentioned. Reference to Section 72 of the MFMA Assessment.

3. Finansiële implikasies / Financial Implications

The Section 72 report identified the areas that needed to be addressed in the Adjustments Budget of 2011/2012. Structurally the budget has not changed. Several vote amounts have been transferred between line items and different GFS departments.

The main changes in the Adjustments Budget compared to the First Revised Budget are as follows:

- 1. The total of the Capital and Operating Adjustment's Budget 2011/2012 decreases from R180 537million to R165 489 million
- 2. Employee Costs decrease from R47, 528 million to R47, 040 million
- 3. Interest Paid decrease from R1 750 480 to R1 507 110.
- 4. Contracted Costs decrease from R6 272 346 to R5 772 346
- 5. Capital Acquisitions increase from R7 091 094 to R7 722 514



RAADSVERGADERING / COUNCIL MEETING 2012/02/24

6. Net Depreciation amounts to a total of R1 470 545, where the Gross Depreciation amounts to R54, 309 million and the Backlog Depreciation amounts to R52, 839 million.

The total budgeted income for Electricity decreases from R54 447 327 to

R52 647 327 due to overestimating expected income from electricity.

4. Voorgestelde Aanbeveling / Proposed Recommendation

1. That the Adjustments Budget for 2011/2012 be adopted by Council.

2. That all submissions with regard the Adjustments Budget be made to the Provincial Treasury.

Raad van die Rekenpligtige Beampte Artikel 82 van die Strukturewet / & Artikel 60 van die Wet op Munisipale Finansiële Bestuur / Advice by the Accounting Officer (Section 82 of the Structures Act & Section 60 of the MFMA)

Dat die voorgestelde aanbeveling oorweeg word.

That the proposed recommendation be considered.

6. Aanhangsels / Attachments

The Operating Income and Expenditure by Functional Classification (Summary Report) for the Adjustments Budget for 2011/2012 is attached as RV 15 to RV 25.

7. Besluit van die Raad / Resolution of Council

1. That the Adjustments Budget for 2011/2012 be adopted by Council.

2. That all submissions with regard the Adjustments Budget be made to the Provincial Treasury.

3. That the Adjustments Budget be workshopped with the Councillors.

4. That it be noted that the Mayor did not deliver a Budget Speech as it was an Adjustment Budget,

RAADSVERGADERING / COUNCIL MEETING 2012/02/24

10.3 OPSOMMING: BYWONING VAN RAADSLEDE BY RAADSVERGADERINGS EN UITVOERENDE KOMITEEVERGADERINGS / SUMMARY: ATTENDANCE BY COUNCILLORS OF COUNCIL AND EXECUTIVE COMMITTEE MEETINGS (1/B)

1. Agtergrond / Background

Ingevolge Artikel 70 (1) van die Reglement van Orde moet die Munisipale Bestuurder jaarliks 'n verslag oor die aantal Raadsvergaderings gehou en die bywoning daarvan deur elke lid en die aantal vergaderings gehou deur die Uitvoerende Komitee en die bywoning van elke lid van sodanige komitee, opstel.

In terms of Section 70 (1) of the Standing Rules of Orders the Municipal Manager shall prepare annually a return on the number of Council Meetings attended by each member and of the number of meetings of the Executive Committee attended by each member of such committee.

2. Regsimplikasies / Legal Implications

Voldoening aan die Reglement van Orde.

Compliance to Standing Rules of Orders.

3. Finansiële Implikasies / Financial Implications

Geen / None

4. Voorgestelde Aanbeveling / Proposed Recommendation

Dat kennis geneem word van die opsomming van die bywoning van Raadslede by Raadsvergaderings en Uitvoerende Komiteevergaderings.

That the Summary of Attendance by Councillors of Council Meetings and Executive Committee meetings be noted.

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RAADSVERGADERING / COUNCIL MEETING 2012/02/24

5. Raad van die Rekenpligtige Beampte Artikel 82 van die Strukturewet / & Artikel 60 van die Wet op Munisipale Finansiële Bestuur / Advice by the Accounting Officer (Section 82 of the Structures Act & Section 60 of the MFMA)

Dat die voorgestelde aanbeveling oorweeg word.

That the proposed recommendation be considered.

6. Aanhangsels / Attachments

Die Opsomming van die Bywoning van Raadslede by Raadsvergaderings en Uitvoerende Komiteevergaderings word aangeheg as **RV 26**.

The Summary for the Attendance by Councillors of Council and Executive Committee meetings is attached as **RV 26**.

7. Besluit van die Raad / Resolution of Council

- 1. Dat kennis geneem word van die Opsomming van die Bywoning van Raadslede by Raadsvergaderings en Uitvoerende Komiteevergaderings.
- 2. Dat vergaderings van die Uitvoerende Komitee voortaan deur alle Raadslede bygewoon word.
- 1. That the Summary for the Attendance by Councillors of Council and Executive Committee meetings be noted.
- 2. That meetings of the Executive Committee in future be attended by all Councillors.

VOORSITTER / CHAIRPERSON

2012:03:07 DATUM/DATE

Budget Schedules

NC073 Emthanjeni - Table B1 Adjustments Budget Summary - 28/02/2012

Description				Bı	idget Year 2011	112				Budget Year +1 2012/13	Budget Ye +2 2013/14
Description	Original Budget	1	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
R thousands		1	2	3	4	5	6	7	8		
Financial Performance	Α	! A1	B :	С	D	E	F	G	H		
Property rates	15,321	-	! _ !			:	(1
Service charges	71,389	Ī.	-	-	-	-	40,000	-	15,321	18,116	
Investment revenue	1,480		- !	_	_	_	(2,000)	(2,000)	69,389	69,157	73,
Transfers recognised - operational	34,885		_	_	_	-	-	-	1,480	1,569	1
Other own revenue	25,743	-	_	_	-	-	(000)	(000)	34,885		
Total Revenue (excluding capital transfers and	148,817	<u> </u>					(802)	(802)	24,941	26,866	
contributions)	1,0,0.				_	-	(2,802)	(2,802)	146,015	151,631	157,
Employee costs	47,528	Ì _				<u> </u>	(488)	(488)	47,040	48,816	51,
Remuneration of councillors	3,521		_	_	_	ļ	(38)	(38)	3,483	3,813	1
Depreciation & asset Impairment	11,516	i -	_		-	_	(10,046)	(10,046)	1,471	16,116	17,
Finance charges	2,162	-	- 1	- '	_	-	(655)	(655)	1,507	2,055	1,
Materials and bulk purchases	48,810	_	-		_	_	· - '	, , ,	48,810	50,626	54,
Transfers and grants	12,671	-	- !	_	_	_	! -	_	12,671	15,378	8,
Other expenditure	32,476	-	-	_	_	_	(3,256)	(3,256)	29,219	40,853	43,
Total Expenditure	158,684	_	-	·			(14,483)	(14,483)	144,201	177,658	181,
Surplus/(Deficit)	(9,866)	-	-		_		11,681	11,681	1,814	(26,027)	·
Transfers recognised - capital	13,566	_		_	-	_	_	_ :	13,566	19,078	23,
Contributions recognised - capital & contributed asset	_	_	-	_		_	_	_		- 10,010	10,
Surplus/(Deficit) after capital transfers &	3,700		_	_	_		11,681	11,681	15,380	(6,949)	(
contributions							!		·	1 .	i
Share of surplus/ (deficif) of associate	_		-	-	-	_	- 1		-		
Surplus/ (Deficit) for the year	3,700	***			-		11,681	11,681	15,380	(6,949)	·
Capital expenditure & funds sources	~~~~~~		!			······································				†	
Capital expenditure	20,657	_	_	- :		_	630	620	04.000	0.00	
Transfers recognised - capital	13,566				_	-	632	632	21,289	21,031	21,
Public contributions & donations	.0,000			_		_		-	13,566	16,178	17,0
Borrowing	_	-	_ [_		_		- 1	-	-	
Internally generated funds	7,091	_		- 1	_	_	632	822	7 700	4000	
Total sources of capital funds	20,657	_	_	_		_	632	632 632	7,723 21.289	4.853	4,3
		1	<u> </u>				032	032	21,209	21,031	21,3
Financial position Total current assets	144 740										Ī
Total non current assets	111,718	-	-	- }	-	_	- !	•••	111,718	154,226	195,7
Total current liabilities	249,320	-	- !		-	-	-	-	249,320	257,729	278,2
Total non current liabilities	23,126		-	- (-	-	- (- [23,126	22.663	20,7
Community wealth/Equity	39,519 221,65 4	_	-	-	-	-	-	- [39,519	41,281	41,3
	221,034		-			-	- !	-	221,654	245,244	261,5
Cash flows			i	j			7	i		····	
Net cash from (used) operating	19,651	- !	-	-	-	_	-	-]	19,651	10,500	16,3
Net cash from (used) investing	125	_	- j	-	- :	<u></u>	-	-	125	81	, 1
Net cash from (used) financing	(1,709)	-	- (- (-	-	- !	- ((1,709)	(1,953)	(2,2
Cash/cash equivalents at the year end	81,579		-	-	-	-	100	-	81,579	8,627	14,2
Cash backing/surplus reconciliation			i	:	· · · · · · · · · i	····	<u> </u>				<u> </u>
Cash and investments available	13,787	_	_	_	_		; ;	_	13,787	14,382	13,5
Application of cash and investments	(88,079)	_ !	_	_ !	_	_	101,677	101,677	13,598	12,318	8,9
Balance - surplus (shortfall)	101,866		-	_	_		(101,677)	(101,677)	189	2,064	4,5
Asset Management			<u> </u>			····	(/•1,•1./[(14 11011)		2,007	7,0
Asset register summary (WDV)							i i	}	ļ		
Depreciation & asset impairment	44 540	-	-	-	-	~	-	- 1	- 1	-	
Renewal of Existing Assets	11,516	_	-	- 1	-	-)	(10,046)	(10,046)	1,471	16,116	17,0
	9,814	-	-	-	-	-	- :	- !	9,814	4,853	4,3
Repairs and Maintenance		- i		- !	-	-	-	-	-	_	
ree services				Ī			₹	···	i		
Cost of Free Basic Services provided	15,376		_	- :	_	- ;	- Ì	-	15,376	16,060	16,8
Revenue cost of free services provided	8.473	-	_	- !	_ :	-	-	_	8,473	7,917	7,4
Households below minimum service level			ļ ;	;	j		!			1	
Water:	_	- ;	- ;	- [_ !	_	-	_ !	- [_	
Sanitation/sewerage:	0	-	-	- 1	-	- :	_ 1	_ !	0	0	
Energy:	-	_	-	-	-	-	- ;	!	-	- !	

NC073 Emthanjeni - Table B2 Adjustments Budget Financial Performance (standard classification) - 28/02/2012

Standard Description				Bu	dget Year 2011	/12				Budget Year +1 2012/13	Budget \+2 2013/
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjus Budg
		5	6	7	8	9	10	11	12	i	
R thousands	A	A1	В	C	D	E	F	G	Н		į
Revenue - Standard		-							mario, di Kraadaan		
Governance and administration	33,833	-	-	-	-	-	-		33,833	37.763	3 4
Executive and council	1,912	_	- '	-	_	-	_	-	1,912	2,001	
Budget and treasury office	31,885	-	-	-	-	-	-		31,885	35,724	1 ;
Corporate services	36	-		_	-	_	-	_	36	38	, l
Community and public safety	10,348	-			_	_	259	259	10,607	10,954	
Community and social services	338	_		_	_	_	1,000	1,000	1,338		:
Sport and recreation	82	_	_	_	_	-	i _	_	82	1	1
Public safety	9,910	_		_	_	-	(741)	(741)	9,169	!	1
Housing	18	:	_	_	_	_			18	i	1
Health	_	-]	_		_	_		_		
Economic and environmental services	15,156	_			_		(13,566)	(13,566)	1,590	17,374	
Planning and development	14,535	i		_	_	_		1		i	
Road transport	621	_		_			(13,566)	(13.566)	969	1	!
'		1	į.		-	-	-		621	658	İ
Environmental protection	400.040	-	-	-	-	-	-	-		-	
Trading services	103,046	1	-	-	-	-	10,506	10,506	113,553	1	1
Electricity	54,447	-	- 1	-	-	-	(1,800)	(1,800)	52,647		
Water	19,826	- :	-	-	-	-	2,700	2,700	22,526	17,862	! .
Wasie water management	17,878	-	-	-	-	-	9,606	9,606	27,484	19,293	1 :
Waste management	10,894	-	-	-	-	-	_	~	10,894	11,607	1
Other			-	_		_			_		1
Total Revenue - Standard	162,383		<u>- ;</u>	_	_		(2,801)	(2,801)	159,583	170,708	10
Expenditure - Standard			į			İ					
Governance and administration	35,444	-	_	_	_	_	210	210	35,654	34,964	:
Executive and council	9,637		_	pala	~	_	210	210	9,847	9,839	
Budget and treasury office	15,955	_	_	_	_	_	_	_	15,955	15,361	i
Corporate services	9,852	_	_	_	_	_	-	_	9,852		:
Community and public safety	16,714	_	_		_		:			:	i
Community and social services	5,753	_	_	~			4,024	4,024	20,738	18,563	1
•	3,283		-	-	-	-	-	-	5,753	i	
Sport and recreation		-	_	•••	-	-			3,283	i '	1
Public safety	4,144	~	-	-	~	-	4,201	4,201	8,345	1	1
Housing	3,159	~	-	-	_		_	-	3,159		
Health	375	-	-	-	-	-	(177)		198	382	i
Economic and environmental services	27,888	_	- [-	-	<u>-</u>	(6,876)	(6,876)	21,012	41,470	: :
Planning and development	13,289	-	- [-	-	-	(6,061)	(6,061)	7,228	23,546	
Road fransport	14,599	-	-		-	-	(815)	(815)	13,784	17,924	. :
Environmental protection	-	_	-	-	-	_	-	-		-	i
Trading services	76,751		-	-	-	-	9,676	9,676	86,427	80,791	(
Electricity	42,478	-	-	-	-	-	3,071	3,071	45,549	:	
Water	11,216	-	-		-	_	987	987	12,203	9,439	1
Waste water management	11,971	-	- !	-	_	-	6,611	6,611	18,582		
Waste management	11,085	-	- [_	-	_	(993)	(993)	10,093	10,725	:
Other	1,889	1	- 1	_	_	_	(230)		1,660	1	1
Fotal Expenditure - Standard	158,686	·	-				6,804	6,804	165,490		
Surplus/ (Deficit) for the year	3,697	·	···	-		-	(9,605)		(5,908)		··

HC673 Emmanjeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vota) - 28/82/2612 Budget Year 2615(52 Prine Adjusted 3 A1 Blash december à traiser et ¿
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Maria Fercande and Cordena

Veria - Francis de Administration

Veria - Francis de Cordena

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TE1,824 (72%)

NC073 Emthanjeni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2012

Description				Bu	dget Year 2011	<i>I</i> 112				Budget Year +1 2012/13	Budget Y +2 2013/1
vesu pion	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
R thousands	1	3	4	5	6	7	8	9	10		:
Revenue By Source	A	A1	B :	<u> </u>	D	<u> </u>	<u> </u>	G	H	<u>:</u>	:
Property rates	15 204		i								
	15,321	_	<u> </u>	-	_	-	-	- :	15,321	18,116	19
Property rates - penalties & collection charges	20.000	-	- :	- [-	-	_	- (-	-	!
Service charges - electricity revenue Service charges - water revenue	38,622	_	-	-	-	-	(2,000)	(2,000)	36,622	35,455	!
Service charges - water revenue	14,791	-	-	- 1	_	-	-	- [14,791	14,741	
	11,183	-	-	-	-	-	_	-	11,183	11,890	:
Service charges - refuse revenue	6,664	_	- 1	-	-	-	-	-	6,664	6,933	1
Service charges - other	129			!			i	-	129	137	j
Rentat of facilities and equipment	472					,		-	472	487	
Interest earned - external investments	678					:		- j	678	719	;
Interest earned - outstanding debtors	801	*	ļ					-	801	849	
Dividends received	_	Ì	ĺ					-	-	-	
Fines	9,524	Ì	,	,			(1,000)	(1,000)	8,524	13,053	10
Licences and permits	1,095						ĺ	- !	1,095	1,160	1
Agency services			j				<u> </u>	-	-	-	
Transfers recognised - operating	34,885						Ì	- [34,885	35,923	38
Other revenue	14,646	-	-	-	-	_	198	198	14,844	12,151	12
Gains on disposal of PPE	5	ļ				~~~~	<u> </u>	- [5	6	Ì
Total Revenue (excluding capital transfers and contributions)	148,817		-	-	-	_	(2,802)	(2,802)	146,015	151,631	157
Expenditure By Type							1		~~ VIAN	P	
Employee related costs	47,528	-	-	-	***	_	(488)	-(488)	47,040	48,816	51
Remuneration of councillors	3,521						(38)	(38)	3,483	3,813	4
Debt impairment	10,900						(3,399)	(3,399)	7,501	19,117	20
Depreciation & asset impairment	11,516	-	-	-	_		(10,046)	(10,046)	1,471	16,116	17
Finance charges	2,162			1			(655)	(655)	1,507	2,055	1
Bulk purchases	34,028		- {	- [_	una.	-	- (34,028	36,634	39
Other materials	14,782						,	_	14.782	13,992	14
Contracted services	6,272	_ !	-	-	-	-	(2,267)	(2,267)	4,005	787	i '
Transfers and grants	12,671				:			(-1)	12,671	15,378	8
Other expenditure	15,304	_	-	-	_		2,410	2,410	17,714	20.950	22
Loss on disposal of PPE	_						,		-		
Total Expenditure	158,684	-			_	_	(14,483)	(14,483)	144,201	177,658	181
Surplus/(Deficit)	(9,866)	-	-	- 1			11,681	11,681	1,814	(26,027)	(23.
Transfers recognised - capital	13,566		(11,001	11,001	13,566	19,078	23
Contributions)	į					15,500		23
Contributed assets	-					!		_	~		; i
Surplus/(Deficit) before taxation	3,700	-			~		11,681	11,681	15,380	/6 0/0/	<u> </u>
Taxation	-	ĺ	İ	!		Í	11,001	11,001	10,000	(6,949)	!
Surplus/(Deficit) after taxation	3,700						11,681	11 001	45 300		<u>!</u>
Attributable to minorities	-		-		-	-	1,00,1	11,681	15,380	(6,949)	ı
Surplus/(Deficit) attributable to municipality	3,700						11,681	44 604	45 204		!
Share of surplus/ (deficit) of associate	-		- [-	-	-	11,007	11,681	15,380	(6,949)	(
Surplus/ (Deficit) for the year	3,700		- !	- [11,681	11,681	15,380	(6.949)	

NC073 Emthanjeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		:
Capital expenditure - Vote		 					 			<u> </u>	
Multi-year expenditure to be adjusted			:								:
Vote1 - EXECUTIVE AND COUNCIL		-	_	_	_	_	· -		_	_	
Vote2 - FINANCE AND ADMINISTRATION	-	_		_	_	_	_	_ !		i _	
Vote3 - PLANNING AND DEVELOPMENT	_	-	_	_	_	_		_	_	i _	
Vote4 - HEALTH	_	_	i _	_	•••	_	_	_	_	_	
Vote5 - COMMUNITY AND SOCIAL SERVICES	_	_	_	~	_	_	_	_]	-	_	7,334
Vote6 - PUBLIC SAFETY	_	_	_	-	_	_	-	_	_		7,00
Vote7 - SPORT AND RECREATION	_	_	_	_ !	_	_		_	_	_	
Vote8 - ROAD TRANSPORT	_	_	_	_	_	_	-	_ :	_	9,678	9,734
Vote9 - OTHER	-	_	_	_		_		_	_		
Vote10 - HOUSING SERVICES	-	i -	- 1	_	_	_			_	_	
Vote11 - WASTE MANAGEMENT	-	_	_	_	_	_	_	_	_	_	_
Vote12 - WASTE WATER MANAGEMENT	-	_	- 1	-	_	_		_	_		_
Vote 13 - ELECTRICITY	_	_		_		_	_		_	_	_
Vote14 - WATER	6,306	_		~	_	-	_	_	6,306	1	-
Vote 15 - Example 15		_	_	-	_	_		_		4,561	-
Capital multi-year expenditure sub-total	6,306	-				_			6,306		17,068
							-	_	0,000	10,113	17,000
Single-year expenditure to be adjusted			[i							
Vote1 - EXECUTIVE AND COUNCIL	430	-	- [-	-	-	201	201	631	1	120
Vote2 - FINANCE AND ADMINISTRATION	2,167	-		-	-	-	431	431	2,598	i	816
Vote3 - PLANNING AND DEVELOPMENT	300	-	-	- }	-	-	- 1	- (300	220	80
Vote4 - HEALTH	-	-	- 1	~	-	-	-	-	-	-	-
Vote5 - COMMUNITY AND SOCIAL SERVICES	1,000	-	- 1	-]	-	-	***	-	1,000	-	-
Vote6 - PUBLIC SAFETY	150		- 1	-	~	-	-	-	150	-	95
Vote7 - SPORT AND RECREATION	-	-	- 1	~	-	-	_	-	-	127	-
Vote8 - ROAD TRANSPORT	3,228	-	-	-	-	_	•••	-	3,228	3,060	3,200
Vote9 - OTHER	***	-	-	-	~	-	-		-	-	-
Vote10 - HOUSING SERVICES	-	-	-	-	-	-	_	-		-	-
Vote11 - WASTE MANAGEMENT	-	-	-	-	-	-	-	-	-	_	-
Vote12 - WASTE WATER MANAGEMENT	6,006	-	-	-	~	-	-	_	6,000	-	-
Vote13 - ELECTRICITY	1,051	-	-	-	-	-	-	-	1,051	-	
Vote14 - WATER	25	-	-		-	-	-	-	25	-	_
Vote 15 - Example 15	THE APPEARANCE AND A			-				-)	_		
Capital single-year expenditure sub-total	14,351			-			632	632	14,982	4,853	4,311
Total Capital Expenditure - Vote	20,657	_	-	-	-	-	632	632	21,289	21,031	21,379
Capital Expenditure - Standard											
Governance and administration	2,597			_		_	632	632	3,229	1,506	; 936
Executive and council	430		1	ĺ			201	201	631	1	120
Budget and treasury office	1,467						431	431	1,898	1	
Corporate services	700								700	i	816
Community and public safety	1,150	_	_	_	_	_	<u> </u>		1,150	1	7,429
Community and social services	1,000							_ }	1,000	:	7,334
Sport and recreation	_							_	-	127	7,004
Public safety	150							_	150	i	95
Housing								_	100	_	95
Health		-						_	_] [
Economic and environmental services	3,528	_	_	-	-	_	_	_	3,528		13,014
Planning and development	300	į						_	3,320		13,014
Road transport	3,228	1	ļ i						3,228	!	12,934
Environmental protection	-	1					ļ	_ [3,220	12,010	14,834
Trading services	13,382	_	_]		_	_	_	_ ;	13,382	i	
Electricity	1,051				_	~	_		1,051		-
Water	6,331							_ {	6,33:		-
Waste water management	6,000							_ {	6,000		_
Waste management								_ [0,000	Ī .	_
Other								_ i	_	_	[
Total Capital Expenditure - Standard	20,657	-	_		_		632	632	21,289	21 024	
·							032	U3Z	41,209	21,631	21,379
Funded by:	1	İ									
National Government	13,306]				-	-	13,306	16,178	17,068
Provincial Government	260		; ;					- İ	260		
District Municipality	-	i	!					-	-		
Other transfers and grants		<u> </u>						-	e.	1	
Total Capital transfers recognised	13,566	-	-	-		-	-	- }	13,566	16,178	17,068
Public contributions & donations	-	ļ					į	~ 1	-	-	-
Borrowing	-						:	- {	-	_	: : -
Internally generated funds	7,091	<u></u>				1	632	632	7,723	4,853	4,311
	20,657	_	_		-	-	632	632	21,289		ф/-d/-d

NC073 Emthanjeni - Table B6 Adjustments Budget Financial Position - 28/02/2012

Donarinka				Ви	dget Year 2011	1/12				Budget Year +1 2012/13	Budget +2 2013
Description	Original Budget	Prìor Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budg
R thousands	1 A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		ļ
ASSETS		71	· · · · · · · · · · · · · · · · · · ·	<u> </u>	···	E	1		П	<u> </u>	:
Current assets										}	!
Cash	3,600								2 000	2.003	
Call investment deposits	12,757								3,600	3,897	1
Consumer debtors	85,485		_	_	_		_	-	12,757	12,884	12
Other debtors	5,633	-	_	_	_	_			85,485	126,745	167
	7							- 1	5,633	6,325	. 6
Current portion of long-term receivables	3 1							-	7	10	
Inventory	4,237							ļ	4,237	4,366	4
Total current assets	111,718					-			111,718	154,226	195
Non current assets											
Long-term receivables	- 1							-	_	_	
Investments	- 1			į				- 1	_	-	•
Investment property	187	ļ				1		-	187	295	
Investment in Associate	-					1		_		_	
Property, plant and equipment	248,936	-	-	-	-	_	_	_	248,936	257,293	277
Agricultural	-	Į							_	_	
Biological	_	,							_	_	
Intangible	178							_]	178	134	
Other non-current assets	18							_	18	8	
Total non current assets	249,320		_	_	_				249,320	257,729	278
TOTAL ASSETS	361,038	- 1	-	_	-	- 1		<u> </u>	361,038	411,955	473
LL DI TERO				İ				 		111,000	1
LIABILITIES		1				ĺ		-			
Current liabilities											
Bank overdraft	2,570							- ;	2,570	2,399	2
Borrowing	1,256	-	-	-	-			- 1	1,256	1,400	1
Consumer deposits	1,843	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-	1,843	2,037	2
Trade and other payables	12,222		-	- !	-	-	-	-	12,222	11,129	7
Provisions	5,236					ļ[**************************************	- 1	5,236	5,699	6
Total current liabilities	23,126		-	•		-		-	23,126	22,663	20
Non current liabilities		B 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6									
Borrowing	12,554	_		-	_	_	_	_	12,554	12,328	11
Provisions	26,966	_		_	***	_	_	-	26,966	28,953	29
Total non current liabilities	39,519	······································		_	·····				39,519	41,281	41
TOTAL LIABILITIES	62,645			_		_			62,645	63,944	62
NET ASSETS	298,393	_	_	_	_	-	_		298,393	348,012	411
COARRANDITY MEAL THEOLETY						<u> </u>	***************************************	 			
COMMUNITY WEALTH/EQUITY	010.000									_	
Accumulated Surplus/(Deficit)	219,065	~	-	-	-	-	-	-	219,065	242,285	258
Reserves	2,589		-	- 1	1-7100			-	2,589	2,959	3
TOTAL COMMUNITY WEALTH/EQUITY	221,654		-	- 1	100*		100*	- 1	221,654	245.244	26

NC073 Emthanieni - Table B7 Adjustments Budget Cash Flows - 28/02/2012

Description				Ві	idget Year 201	1/12				Budget Year +1 2012/13	+2 2013/14
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
		3	4	5	6	7	8	9	10	!	
R thousands	A	. A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts	,										
Ratepayers and other	133,745							-	133,745	114,134	117,
Government - operating	32,680	i						-	32,680	35,923	38,
Government - capital	15,266	1					1	-	15,266	34,678	23,
interest	1,480							-	1,480	1,569	1,
Dividends	-						2	-	_	_	
Payments											ļ
Suppliers and employees	(145,391))							(145,391)	(144,711)	(139,
Finance charges	(2,162)	}						_	(2,162)	(2,055)) (1,
Transfers and Grants	(15,968)	· l	1						(15,968)	1	:
NET CASH FROM/(USED) OPERATING ACTIVITIES	19,651	_		_	_		-	-	19,651	10,500	
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts							•				
Proceeds on disposal of PPE -	105							_	105	81	1
Decrease (Increase) in non-current debtors	_								_	_	
Decrease (increase) other non-current receivables	20					İ		_	20	-	
Decrease (increase) in non-current investments	_							_		_	
Payments	1							í			İ
Capital assets	-							_	_	_	
NET CASH FROM/(USED) INVESTING ACTIVITIES	125	-	-	_		*			125	81	
CASH FLOWS FROM FINANCING ACTIVITIES		1				<u> </u>				··············	
Receipts											
Short term loans	-										
Borrowing long term/refinancing	_							-		_	
Increase (decrease) in consumer deposits	98							-	98	100	
Payments	1 30							-	90	106	
Repayment of borrowing	(1,807)							_	(1.807)	(2,059)	j in
NET CASH FROM/(USED) FINANCING ACTIVITIES	(1,709)	·		-		_			(1,709)	<u> </u>	
NET INCREASE/ (DECREASE) IN CASH HELD											
	18,067	-	-	~	-	-		-	18,067	8,627	14,
Cash/cash equivalents at the year begin:	63,512	1						-	63,512		
Cash/cash equivalents at the year end:	81,579	-	-	-	_	-	-		81.579	B,627	14,

NC073 Emthanjeni - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2012

				Buc	Budget Year 2011/12	12			Phumha da m ham	Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid,	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Ribousands	4	ω 4	4 ¤	ي د	ω [~ #	ωи	ග (2 1		
Cash and investments available	:		3		3	_	-)	_		
Cash/cash equivalents at the year end	81,579	1	1	ı	1	ı	I	I	81,579	8,627	14,245
Other current investments > 90 days	(67,792)	1	ı	ı	1	1	1	í	(67,792)	5,754	(991)
Non current assets - Investments	l	1	1	Ē	1	1	1	ı	ı	ţ	ı
Cash and investments available:	13,787	1	I		1	ŧ	1	A CONTRACTOR OF THE PROPERTY O	13,787	14,382	13,584
Applications of each and investments								7 P. C. C. C. C. C. C. C. C. C. C. C. C. C.	The same of the sa		***************************************
Unspent conditional transfers	3,652	ŀ	ı	ı	1	1	ı	1	3,652	1,602	1,237
Unspent borrowing	ı	****					***************************************	1	1	1	l
Statutory requirements	1	ı						I	ı	ı	ı
Other working capital requirements	(175'86)	ı					101,677	101,677	3,106	3,392	(394)
Other provisions	4,251	***************************************				***************************************		1	4,251	4,365	4,866
Long term investments committed	1	ŗ				A HI June	1	I	1	1	I
Reserves to be backed by cashlinvestments	2,589	I				Milash fasser	ŧ	1	2,589	2,959	3,266
Total Applications of cash and investments:	(88,079)	ı	1	1	ŧ	ı	101,677	101,677	13,598	12,318	8,974
Surplus(shortfall)	101,866	1	ì	-	ı	ì	(101,677)	(101,677)	189	2,064	4,610

NC073 Emthanjeni - Table B9 Asset Management - 28/02/2012

Description				81	idget Year 201	1/12					Budget Year +2 2613/14
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid,	Nat, or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
m i		7	8	9	10	11	12	13	14		
R thousands CAPITAL EXPENDITURE	Α	A1	В	! <u>c</u>	<u>D</u>	i E	<u> </u>	G	Н	:	:
Total New Assets to be adjusted	10,843	_	_	_]	_	<u> </u>	10,843	16,178	17.068
Infrastructure - Road transport	7,684		-	-	_	_	_	1 .	7,684	12,500	
Infrastructure - Electricity	260	ĺ -	_	_	-		-	- 1	260	-	
Infrastructure - Water	_	ĺ -	-	_	_		_	-	-	3.678	_
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	_	-	3,73
Infrastructure - Other		_		_	<u> </u>	_		-		-	~
Infrastructure	7,944	-	-	-	-	-	-	-	7,944	16,178	9,73
Community	1,000	-	-	-	-	-	-	-	1,000	-	7,33
Heritage assets	-	-	-	-	-	-	-	-	_	-	-
Investment properties Other assets	1,899	_] [-	-		-	-	-	-	_
Agricultural Assets	1,059		_	-	_		_	-	1,899	-	-
Biologicai assets	_		į _	_] [-	
Intangibies		_	_	-	_				_	_	_
Total Renewal of Existing Assets to be adjusted	6.944				-						
Infrastructure - Road transport	9,814 1,760	-	_] [-	-	-	-	9,814	4,853	4,31
Intrastructure - Electricity	1,100		_	_	_			-	1,760	3,678	3,51
Infrastructure - Water	_		_		-	_	_	_	-	-	-
Infrastructure - Sanitation	6,000	_	_	_	_	_	_		6,000	_	_
Infrastructure - Other	_	-	-	-	_	_		_		_	_
Infrastructure	7,760	-	-	_	-	-	†	T	7,760	3,678	3,51
Community	42	-	-	-	•••	-	-	- (42	-	_
Heritage assets	-	-	-	-		-	-	-	-	-	-
Investment properties	-	944	-	-	-	-	~	-	•	-	~
Other assets	1,641	~	-	-	-	-	-	-	1,641	960	600
Agricultural Assets	-		-	-	-	-		-		-	-
Biological assets	- 024		-	-	-	-	-			-	
intangibles	371	in.	-	-	-	-	-	-	371	275	200
Total Capital Expenditure to be adjusted						•					
Infrastructure - Road transport	9,444	-	-	-	-	-	-	-	9,444	16,178	9,51
Intrastructure - Electricity	260	-	-	-	-	-	~	-	260	-	-
Infrastructure - Waier		-	-	-	-	-		-	~	3,678	-
Intrastructure - Sanitation Intrastructure - Other	6,000	Pa	-	-		-	~	-	6,000	-	3,73
Infrastructure	15,704		<u> </u>			-	ļ <u>-</u> -	ļ <u> </u> ļ	~	-	
Community	1,042	**		_	-	-		-	15,704	19,856	13,246
Heritage assets	1,044,				_	_	1	-	1,042	-	7,334
Investment properties	_			_	_	[]		_		-	-
Other assets	3,540	-	_	_		_	-	_	3,540	900	600
Agricultural Assets	-	~	-	_	_	_	_	- 1	**	_	_
Biological assets	-	_	-	_	-	_	-	_		_	_
Intangibles	371	-	**		-	-	_	-	371	275	200
TOTAL CAPITAL EXPENDITURE to be adjusted	29,657			-	-	Ĺ	-	-	20,657	21,031	21,379
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport								-	_		
Infrastructure - Electricity							-	-	-		
Infrastructure - Water								-	-		
Infrastructure - Sanitation						<u> </u>			-	1	
Infrastructure - Cither	,										
infrastructure	-	-	-	***	-	-	-	-	-	-	-
Community								-	-	i	
Heritage assets Investment properties								-	-		
Other assets								-	-		
intangibles									-		
Agricultural Assets						í •		_	_	į	
Biological assets									-	į	
TOTAL ASSET REGISTER SUMMARY - PPE (WOV)	*	-	-		-		 		-	~	
EXPENDITURE OTHER ITEMS	***************************************		,,,,	· · · · · · · · · · · · · · · · · · ·			· ·				
Depreciation & asset impairment	13,516	_	_		_	_	(10,046)	{10,046}	4 474	10 140	67 nn
Repairs and Maintenance by asset class	1 -	_	_	_	_	_	(10,040)	(10,046)	1,471	16,116	17,083
intrastructure - Road transport			_				-		-		
Infrastructure - Electricity	-	-	-	-	-	_	_	-	_	_	_
Infrastructure - Water	-	-	-	_	-	-	-	_	-	_ İ	_
Infrastructure - Sanitation	-	-	-	-	-	_	-	-	-	-	_
Infrastructure - Other		_		-	_			-	-	-	
Infrastructure	-	-	-	-	-	~	-	-	-	-	-
Community	- !	_ '	-	~	-	_	-	-	- :	-	-
Heritage assets		_	-	-	-		_	- !	-	-	_
Investment properties	- }	-	-	-	-	-	-	-	-	-	-
	- 1		-	-		-		-		-	
Other assets											47 000
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	11,516			·	-		(10,046)	(10,046)	1,471 :	16,116	17,083
OTAL EXPENDITURE OTHER ITEMS to be adjusted % of capital exp on renewal of assets	47.5%	0.0%				Indexional and the second seco	(10,046)	(10,046)	47,5%	23.1%	20.2%
TOTAL EXPENDITURE OTHER ITEMS to be adjusted				-			(10,046)	(10,046)			

NC073 Emthanjeni - Table B10 Basic service delivery measurement - 28/02/2012

				Bı	ıdget Year 2011	/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
·		7 A1	8 B	9	10	11	12	13	14		!
Household service targets (800)	A	M)	В	СС	D	E	F	G	Н		!
<u>Water:</u>										İ	!
Piped water inside dwelling	3							-	3	3	3
Piped water inside yard (but not in dweiling) Using public tap (at least min.service level)	1					!		-	1	1	1
Other water supply (at least min.service level)	_							-	-		_
Minimum Service Level and Above sub-total	4	_	-		-		<u> </u>		4	4	
Using public tap (< min.service level)	-)	_	_ `		
Other water supply (< min.service level)	-							-	_	-	_
No water supply							<u> </u>	-	-		
Below Minimum Servic Level sub-total Total number of households	- 4						<u> </u>	-		<u> </u>	-
	~	_	-	-	-	_	-	-	4	4	4
Sanitation/sewerage: Flush toilet (connected to sewerage)	1)				
Flush toilet (with septic tank)	1				ı				1,200 600	!	1
Chemical toilet	1							[]	550	1	1
Pit toilet (ventilated)	1							- [525	1	1
Other toilet provisions (> min.service level)						l L	İ	-	-	-	
Minimum Service Level and Above sub-total	2,875	-	-	-	-	_	-	-	2,875	1	2,611
Bucket toilet Other toilet provisions (< min.service level)	0	-				į		- }	465		0
No toilet provisions	_	1						-	_	_	-
Below Minimum Servic Level sub-total	465						-		465	365	258
Total number of households	3,340	- 1	-	*		-	ļ		3,340	·	2,869
Energy:								4	·		
Electricity (at least min. service level)	1					ļ	,	_	1,000	1	1
Electricity - prepaid (> min.service level)	1		ĺ			Ì		-	1,000	1	1
Minimum Service Level and Above sub-total	2,000	-	- (-	100	~		- [2,000	2,000	2,000
Electricity (< min.service level)	~							- [••	_	-
Electricity - prepaid (< min. service level) Other energy sources	_	100000000000000000000000000000000000000	1 1 1 1 1 1					-	-		-
Below Minimum Servic Level sub-total	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~							-		-	
Total number of households	2,000	-		-				-	2,000	2,000	2,000
Refuse:									2,000	2,000	2,000
Removed at least once a week (min.service)	1							_	1,000	1	١,
Minimum Service Level and Above sub-total	1,000	- 1	-				-		1,000	1,000	1,000
Removed less frequently than once a week	-							-	_	_	_
Using communal refuse dump	-						,	-	-	-	-
Using own refuse dump Other rubbish disposal	-							- }	-	-	-
No rubbish disposal	_	,		1				- 1	-	-	-
Below Minimum Servic Level sub-total					**************************************			-		-	1
Total number of households	1,000	-				-			1,000	1,000	1,000
			·····								
Households receiving Free Basic Service Water (6 kilolitres per household per month)				ļ							
Sanitation (free minimum level service)	4							-	3,750	4	5
Electricity/other energy (50kwh per household per mo	4			1				_	3,750 3,750	4	5 5
Refuse (removed at least once a week)	4		ļ		!			_	3,750	4	5
Cost of Free Basic Services provided (R'000)					/	***************************************					<u> </u>
Water (6 kilolitres per household per month)	4,672							_	4,672	4,714	4,865
Sanitation (free sanitation service)	5,747		ļ					-	5,747	6,092	6,458
Electricity/other energy (50kwh per household per mo	1,373	1	j					- [1,373	1,455	1,542
Refuse (removed once a week)	3,584				~n				3,584	3,799	4,027
Total cost of FBS provided (minimum social package)	15,376	-	-			-	-	-	15,376	16,060	16,892
Highest level of free service provided					780000000000000000000000000000000000000				,	AAAAA	!
Property rates (R'000 value threshold)	18,000	ļ	ļ	į				-	18,000	18,000	18,000
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)	6		1					-	6	6	6
Sanitation (Rand per household per month)			ĺ				,	_	_		
Electricity (kw per household per month)	50		!					_	50	50	50
Refuse (average litres per week)	1	j						-	1	1	1
Revenue cost of free services provided (R'000)					**************************************					:	
Property rates (R15 000 threshold rebate)	516		ĺ					-	516	547	580
Property rates (other exemptions, reductions and reba	5,917			ļ					5,917	5,207	4,582
Water	2,041) i				-	2,041	2,163	2,293
Sanitation Electricity/other energy	-		- Charles					-	-	-	_
Electricity/other energy Refuse	_	:						~]	-	_	-
Municipal Housing - rental rebates		ļ		ļ				- [-	-	-
Housing - top structure subsidies	_	•		Ì	į			-	_		
Other								-	_	-	_
Total revenue cost of free services provided (total soc	8,473	- 1	_ :	-	-		_	-	8,473	7,917	7,455

Supporting Schedules

NC073 Emthanjeni - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2012

B				81	idget Year 2011	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat, or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	C	Đ	10 E	11 F	12 G	13 H		İ
REVENUE ITEMS			· · · · ·		i	<u> </u>	<u> </u>	i		<u> </u>	
Property rates											
Total Property Rates	15,321								15,321	18,116	19,203
less Revenue Faregone								-	_		
Net Property Rates	15,321			~~~~		-			15,321	18,116	19,203
Service charges - electricity revenue							1				
Total Service charges - electricity revenue	38,622						(2,000)	(2,000)	36,622	35,455	37,582
less Revenue Foregone						,		-	-		
Net Service charges - electricity revenue	38,622	-	-	-	_	_	(2,000)	(2,000)	36,622	35,455	37,582
Service charges - water revenue					ļ	-					
Total Service charges - water revenue	14,791				į			-	14,791	14,741	15,626
less Revenue Foregone	•						-	- 1	_		
Net Service charges - water revenue	14,791	-	-	-	_	-	-	-	14,791	14,741	15,626
Service charges - senitation revenue											
Total Service charges - sanitation revenue	11,183					İ			11,183	11,890	12,604
less Revenue Foregone								-	_		
Net Service charges - sanitation revenue	11,183	-	-	_	_	1	-	-	11,183	11,890	12,604
Service charges - refuse revenue											1
Total refuse removal revenue	6,664					1		-	6,664	6,933	7,349
Tota: landfill revenue	-							- 1	-	1,250	
less Revenue Foregone	-				}		Ì	-	_	-	
Net Service charges - refuse revenue	6,664	-	-	-		<u> </u>	-	- ì	6,664	6,933	7,349
Other Revenue By Source											ļ.
Fuel levy	1 -				į			_		-	_
Other revenue	14,646						198	198	14,844	12,151	12,880
Total 'Other' Revenue	14,646		*	-		-	198	198	14,844	12,151	12,880
EXPENDITURE (TEMS					i						<u> </u>
Employee related costs											
Salaries and Wages	34,289						(651)	(651)	33,638	34,854	36,945
Contributions to Uff, pensions, medical aid	8,499						272	272	8,770	8,859	9,390
Travel, motor car, accom; & other allowances	1,626						(295)	(295)	1,332		1,762
Housing benefits and allowances	177						(200)	-	177	1	297
Overtime	421						186	186	607	438	464
Performance bonus	2,516						(2,299)	(2,299)	217	2,732	2,896
Long service awards	2,070						1,035	1,035	1,035	2,102	2,090
Payments in lieu of leave	_						1,265	1,265	1,265	_	_
Post-retirement benefit obligations	1 _						1,4600	-	1,000		_
sub-total	47,528		_		-	<u> </u>	(488)		47,040	48,816	51,745
Less: Employees costs capital/sed to PPE	,						''	-	_	1	1
Total Employee related costs	47,528	-	- 1	-	-	-	(488)	(488)	47,040	48,816	51,745
Cantributions reseased and a											
Contributions recognised - capital List contributions by contract										-	
List continuous by contract								- (-		
			<u></u>		: !	<u> </u>	<u> </u>				ļ
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	**	-	-
Depreciation & asset impairment			ļ								
Depreciation of Property, Plant & Equipment	11,516						(10,046)	(10,046)	1,471	16,116	17,083
Lease amortisation	-]	-	-	-	-
Capital asset impairment	44.540	our resident about reconstruction	ļ			ļ	<u> </u>				
Total Depreciation & asset impairment	11,516	-	-	-	-	i -	(10,046)	(10,046)	1,471	16,116	17,083
Bulk purchases						1	1				
Electricity	32,985]	-	32,985	35,372	38,134
Water	1,043	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ļ			<u> </u>	1	-	1,043	1,262	1,410
Total bulk purchases	34,028	-	-	-	_	-	-	-	34,828	36,634	39,544
Contracted services										1	
Traffic Violation Systems	6,272						(2,267)	(2,267)	4,005	787	834
							1		·-		
sub-total	6,272	-	-	-	-	-	(2,267)	(2,267)	4,005	787	834
Allocations to organs of state:						İ				1	
Electricity								- (-		
Water						İ		-	-		
Sanitation						1		-	-		
Other Total contracted positions	6.470					<u> </u>		- 1		ļ	
Total contracted services	6,272	-	-	_	-	-	(2,267)	(2,267)	4,005	787	834
Other Expenditure By Type	,									!	ì
Repairs and maintenance (to be deleted)	-				İ			-	-		
Collection costs	177							-	177	188	199
Contributions to other provisions	160				<u></u>		!	- (160	180	191
Consultant fees								-	-	1,011	1,072
Audit fees	2,582					!	İ	- !	2,582	2,042	2.164
General expenses	12,384				ļ	·	2,410	2,410	14,794	17,529	18,583
Total Other Expenditure	15,304	-	-	-	· <u>-</u>		2,410	2,410	17,714	20,950	22,209

NC073 Emthanjeni - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2012

Day forting				Bu	dget Year 2011	/12					Budget Ye +2 2013/14
Description	Original Budget	Prior Adjusted 4	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjuste Budge
R thousands	Α	A1	В	C	D	E	F F	10 G	11 H		
ASSETS	///////////////////////////////////////	i					<u> </u>	i			
Call investment deposits						1					:
Call deposits < 90 days	-					1		-	-	<u></u>	
Other current investments > 90 days	12,757							-]	12,757	12,884	12,
Total Call investment deposits	12,757	-	-	-	-	-	-	-	12,757	12,884	12,
Consumer debtors									ļ		
Consumer debtors	48,965							-	48,965	53,627	55,6
Less: provision for debt impairment	(36,520)					-			(36,520)	(73,119)	4-n-mar-
Total Consumer debtors Debt impairment provision	85,485	-	-			-	-	-	85,485	126,745	167,
Balance at the beginning of the year	1							,	j		
Contributions to the provision	(36,520)							-		(36,520)	!
Bad debts written off	(30,320)							-	(36,520)	(36,599)	(38,
Balance at end of year	(36,520)			-		<u> </u>	ļ		(20 E30)	(70.440)	
Property, plant & equipment	(30,320)	-		_		_	-	-	(36,520)	(73,119)	(112,0
PPE at cost/valuation (excl. finance leases)	301,527	İ						_	301,527	320,507	200
Leases recognised as PPE	46							-	301,527	320,507	356,0
Less: Accumulated depreciation	52,637					ĺ		_ [52,637	63,250	78,2
Total Property, plant & equipment	248,936						-		354,209	257,293	277,7
LIABILITIES						ļ	1		JJ7,EUJ	TA1 1240	L
Current liabilities - Borrowing								A de la company			
Short term loans (other than bank overdraft)	1,256	J				,		7	4.000		
Current portion of long-term liabilities	1,230							-	1,256	1,400	1,6
Total Current liabilities - Borrowing	1,256	-			_	<u> </u>	-	-	-	- 4 400	ļ
Trade and other payables	1 (,200	-	_	-	_	-	-	- [1,256	1,400	1,6
Creditors	8,570							_	0.570	0.502	
Unspent conditional grants and receipts	3,652							-	8,570	9,527 1,602	6,2
VAT	0,002	-	į					_	3,652	1,002	1,2
 Total Trade and other payables	12,222		-				-		12,222	11,129	7,2
Non current liabilities - Borrowing	1								thy the Z	11,123	1,5
Borrowing	12,500					*		_	12,500	12,280	† † 11,7
Finance leases (including PPP asset element)	54							-	54	48	
Total Non current liabilities - Borrowing	12,554	- 1	-	w-		-		-	12,554	12,328	11,8
Provisions - non current											i
Retirement benefits	26,587							-	26,587	28,570	29,1
List other major items								-			
Refuse landfill site rehabilitation	378							-	378	383	3
Other								- [
Total Provisions - non current	26,966							-	26,966	28,953	29,5
CHANGES IN NET ASSETS	-]				i			
Accumulated surplus/(Deficit)	Ì			Ì					İ	Ì	ĺ
Accumulated surplus/(Deficit) - opening balance	206,588	į						-	206,588	222,764	235,3
Appropriations to Reserves	(13,501)		ļ					-	(13,501)		(7,8
Transfers from Reserves			j					-	-	-	
Depreciation offsets	14,365							- [14,365	11,660	15,9
Other adjustments	11,612							- <u> </u>	11,612	7,861	14,8
Accumulated Surplus/(Deficit)	219,065	- !	!	**		_	**	-	219,065	242,285	258,3
Reserves			ļ	-					j		
Housing Development Fund	-	}						-	-	-	
Capital replacement	2,589						<u> </u>	-	2,589	2,959	3,2
Capitalisation	-							-	-	- 1	
Government grant	_		,					-	-	-	İ
Donations and public contributions Setf-insurance	- i							-	- 4	-	
Other reserves (list)		-					-	- [-	- [
Revaluation	_						}	-)	-	-	
Total Reserves	2,589	-		- 1	_			-	2 500	2050	
	221,654								2,589 221,654	2,959 245,244	3,2 261,5
TOTAL COMMUNITY WEALTH/EQUITY		,			_	_	. .	- :	44.004	£40,£49	201,0
TOTAL COMMUNITY WEALTH/EQUITY		atet a mi									
Total capital expenditure includes expenditure on national		rities:		**				***************************************			
· · · · · · · · · · · · · · · · · · ·		rities:				······································	:	-	- 1	<u></u>	

NC073 Emthanjeni - Supporting Table SB3		mic - herior	mance objec	ves - 20/42/.		udget Year 201	1/12		· · · · · · · · · · · · · · · · · · ·		Budget Year +1 2012/13	Budget Y-+2 2013/
Description	Unit of measurement	Original Budget		Accum. Funds	capitai	Unfore. Unavoid.	Nat. or Prov. Govt	ł.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget
Vote 1 vote name		A	4 A1	В	С	<u> </u>	<u> </u> E	F	G	Н		
Function 1 - (name)												
Sub-function 1 - (name)												:
Insert measure/s description									-	-	-	
Sub-function 2 - (name)												
									- !	-	_	i
Sub-function 3 - (name) Insert measure/s description												
Function 2+(name)									-	-	-	
Sub-function 1 - (name)							j					
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	
Insert measure/s description									_	_	_	
Sub-function 3(name)												
Insert measure/s description									-	_	-	
									-	_	_	
Vote 2 - vote name Function 1 - (name)			-									
Function 1 - (name) Sub-function 1 - (name)												
insert measure/s description							7.7		-	_	-	
			1									
Sub-function 2 - (name) Insert measure/s description									-	-	-	
									-	_	- 1	
Sub-function 3 - (name)												
Insert measure/s description				ļ					- 1	-		
Function 2 - (name)									Í			
Sub-function 1 - (name)			4						-		-	
Insert measure/s description			and American									
Sub-function 2 - (name)								1	-	-	-	
Insert measure/s description:									-	-	-	
Sub-function 3 - (name)		-						### ### ### ### ### ### ### ### ### ##			Í	
Insert measure/s description									770			
									- 1	-	-	
Vote 3 - vote name Function 4 - (name)												
Sub-function 1 - (name)									-	-	-	
Insert meesure/s aescription												
						do e e e e e e e e e e e e e e e e e e e			-	-	-	
Sub-function 2 - (name) Insert measure/s description											Į	
									-	-		
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Sub-function 1 - (name)							And the second			-	-	
Insert measure/s description	ļ								-	- j	-	
Sub-function 2 - (name)	į							÷				
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Sub-function 3 (name)			*									
777			1						-	-	- }	
And so on for the rest of the Votes									_	_	_ :	

NC073 Emthanjeni - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2012

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Bu	idget Year 2011	/12	Budget Year +1 2012/13	Budget Y +2 2013/
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjuste Budge
Borrowing Management					ļ <u>-</u>	·		ļ	
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets				3.5%	0.0%	3.5%	3.0%	2.5%
Credit Rating	Short term/long term rating							Marine St.	
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2.5%	0.0%	2.3%	2.3%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							<u> </u>		
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves				2419.7%	0.0%	2419.7%	2161.0%	1900.6%
Gearing	Long Term Borrowing/ Funds & Reserves				484.9%	0.0%	484.9%	416.6%	362.1%
Liquidity									
Current Ratio	Current assets/current liabilities				483.1%	0.0%	483.1%	680.5%	944.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				1024.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				0.7	0.0	0.7	0.7	0.8
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Biiling								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				61.2%	0.0%	62.4%	87.8%	110.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Provisions not funded - %	Unfunded Provns./Total Provisions	_							
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)		00000000000000000000000000000000000000		31.9%	0.0%	0.0%	0.0%	0,0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)		8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreclation	FC&D/(Total Revenue - capital revenue)				9.2%	0.0%	2.0%	12.0%	12.0%
DP regulation financial viability indicators									
i, Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2769.4%	0.0%	2701.3%	2690.8%	2779.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				57.4%	0.0%	58.5%	83.6%	106.2%
	(Available cash + Investments)/monthly fixed operational expenditure				1.0	0.0	1.0	0.1	0.2

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Distriction of economic lucidation Distriction of common part of actual distriction of common lucidation Districtio						<u> </u>					
14 Contess counterinates 6 6 6 6 6 6 6 6 6	Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current year	Original Budget	Adjusted Budget
1	Demographics			-							
14 Chests contributions 5 5 5 5 5 5 5 5 5	Population	Census count/estimate		****	36	36	36	37	37		38
Constant Countesimale Constant countesimale Constant countesimale Constant countesimale Constant countesimale Constant countesimale Constant countesimale Constant countesimale Constant countesimale Constant countesimale Constant countesimale Constant countesimale Constant countesimale Constant count part month Constant part month Constant par	Females aged 5 - 14	Census count/estimate			9	တ	9	7	7		7
A Consist counteignants	Males aged 5 - 14	Census count/estimate			9	(0	ေဖ	. (C	· (C		
Decembed by Consist counted inheads 15 15 15 15 15 15 15 1	Females aged 15 - 34	Census count/estimate			ıc	- KO	LC:	£.	ı ist.		ı,
Discreptibility Celebras countiesthreade 14 71 72 72 72 72 72 72 72	Males aged 15 - 34	Census count/estimate			o vo) LC	· v) K	ur.		י ער
Decreption Certains count per month Certain Certain Certain count per month Certain Certain count per month Certain Certain count per month Certain Certain count per month Certain Certain count per month Certain Certain count per month Certain Certain count per month Certain Certain count per month Certain Certai	Unemployment	Census count/estimate			7	4	7	14	4		15
Commission of Commission of	Household income (households) (1.)						***************************************		,		
Contents count per month Contents count per	None	Census count/estimate			512	625	725	736	808	851	880
applies (MOD) Contests count per month 3 840 3,740 3,750 3,500 4,170 4,200 1520000 4,200 4,200 4,200 4,170 4,200 4,200 4,200 4,170 4,200 4,200 4,200 4,170 4,200 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	R1 - R4800	Census count per month			6.760	6.860	7.100	7.210	7 100	7 000	0069
## 1990 1990	R4800 - R9600	Census count per month		······································	3,840	3,750	3,800	3,900	4,100	4,200	4,300
State Stat	Poverty profiles		The second secon	The state of the s			The second secon	The state of the s			
in municipal area outside to the mun	Insert description				5308890.00	8495540.00	9502114.00	11502114.00	13625000.00	14523600.00	16520052.00
In numicipal area once in municipal area on a series on a s	Household/demographics (000)				,				* *************************************		
bounds in municipal area bounds in municipal a	Number of people in municipal area				<u> </u>	7		2	7	7	7
1846 1846	Number of poor people in municipal area				ဖ	9	9	9	· w	. 9	9
Queschold (it per month) 4,321 4,011 3,600 3,00 <t< th=""><th>Number of households in municipal area</th><th></th><th></th><th></th><th>2</th><th>2</th><th>2</th><th>2</th><th>2</th><th>2</th><th>2</th></t<>	Number of households in municipal area				2	2	2	2	2	2	2
1,845 1,845 1,845 1,845 1,845 2,150 2,530 2,785 1,94	Number of poor households in municipal area		ردور پر ۱۹۰۰		2	2	2	2	2	2	2
1845 1845	Definition of poor household (R per month)				4,321	4,011	3,800	3,800	3,314	3,314	3,314
households to provide soctor (4) 1,845 1,845 1,845 1,845 2,150 2,530 2,785 and boundable (3) 1,945 1,9	Housing statistics (2.)			,,-		**************************************					
outboulds 100	Formal		4-4-		1,845	1,845	1,845	2,150	2,530	2,785	3,000
1,945 1,945 2,300 2,710 2,985 9	Informal				100	100	100	150	180	200	220
d by municipality (3.) d by provinces's d by provinces's ut d by private sector (4.) ut d by private	Total number of households		í	ı	1,945	1,945	1,945	2,300	2,710	2,985	3,220
d by private sector (4) d by private sector (4) g divellings utflook (CPIX) g divellings	Dwellings provided by municipality (3.)		***************************************	***************************************							
of by private sector (4.)	Dwellings provided by province/s			***************************************					Na.A.		
uthook (CPIX) 3.0% 3.0% 6.0% 6.0% 4.0% 11.5% owing stiment cleadricity) 4.0% 10.0% 1	Livellings provided by private sector (4.)					***************************************					
uthook (CPIX) 3.0% 3.0% 6.0% 6.0% 4.0% owing 8.5% 8.5% 11.5% 9.0% 11.5% stiment 10.0% 9.8% 7.5% 7.0% 8.0% reases 8.0% 10.0% 9.8% 7.5% 7.0% 8.0% with (electricity) 10.0% 10.0% 9.0% 9.5% 16.0% with (water) 10.0% 10.0% 9.0% 9.0% 9.0% se charges 8 equipment 95.0% 95.0% 95.0% 95.0% investments 0.0% 0.0% 0.0% 0.0% noty services 100.0% 90.0% 90.0% 100.0%	lotal flew nousing owenings	▼ \$10,000 (mm)	F	1				1	£		1
withook (CPIX) 3.0% 3.0% 6.0% 4.0% owing 8.5% 11.5% 9.0% 11.5% stiment 10.0% 9.8% 7.5% 7.0% 8.0% reases 8.0% 10.0% 9.5% 7.0% 8.0% reases 8.0% 10.0% 21.0% 9.5% 9.5% wth (electricity) 10.0% 11.0% 9.5% 24.0% 16.0% wth (electricity) 10.0% 11.0% 9.5% 10.0% 9.5% wth (water) 10.0% 10.0% 9.5% 10.0% 9.5% wth (water) 10.0% 9.50% 9.50% 10.0% 9.0% dequipment 0.0% 0.0% 0.0% 0.0% 0.0% equipment 0.0% 0.0% 0.0% 0.0% 0.0% expression 0.0% 0.0% 0.0% 0.0% 0.0%	Economic (5.)										
8.5% 8.5% 11.5% 9.0% 11.5% syline 10.0% 9.8% 7.5% 7.0% 8.0% reases 8.0% 10.0% 9.8% 7.5% 7.0% 8.0% reases 8.0% 10.0% 10.0% 9.0% 9.0% 9.5% vth (electricity) 27.0% 27.0% 27.0% 9.0% 9.0% 9.0% vth (water) 10.0% 11.0% 11.0% 11.0% 9.0% 9.0% se charges 84.0% 87.5% 95.0% 95.0% 95.0% 95.0% se quipment 95.0% 95.0% 95.0% 95.0% 100.0% investments 7.5% 7.0% 8.0% ncy services 90.0% 90.0% 95.0% 100.0% 100.0%	initation/initiation outlook (CPIX)					3.0%	3.0%	%0'9	%0.9	4.0%	2.6%
stment 10.0% 9.8% 7.5% 7.0% 8.0% Reases 8.0% 10.0% 8.3% 9.0% 9.5% Heaves 16.0% 27.0% 25.0% 24.0% 16.0% Wth (water) 10.0% 10.0% 9.0% 16.0% Wth (water) 10.0% 10.0% 95.0% 100.0% Requipment 95.0% 95.0% 95.0% 100.0% Investments 7.5% 7.0% 8.0% 0.0% Incy services 90.0% 90.0% 100.0% 100.0%	Interest rate - borrowing					8.5%	8.5%	11.5%	%0.6	11.5%	11.0%
8.0% 10.0% 9.5% 4.6.0% 21.0% 25.0% 24.0% 16.0% 4.6.0% 21.0% 25.0% 24.0% 16.0% 4.6.0% 10.0% 10.0% 10.0% 10.0% 4.6.0% 10.0% 10.0% 10.0% 10.0% 5.6.0% 10.0% 10.0% 10.0% 10.0% 6.2% 10.0% 10.0% 10.0% 10.0% 6.2% 10.0% 10.0% 10.0% 10.0% 6.2% 10.0% 10.0% 10.0% 10.0% 6.2% 10.0% 10.0% 10.0% 10.0%	Interest rate - investment					10.0%	%8.6	7.5%	7.0%	8.0%	8.0%
vin (elecutory) 25.0% 24.0% 16.0% vin (water) 10.0% 10.0% 10.0% 10.0% vin (water) 10.0% 10.0% 10.0% 10.0% 10.0% vin (water) 10.0% 10.0% 10.0% 10.0% 10.0% vin (water) 10.0% 10.0% 10.0% 10.0% 10.0% vin (water) 10.0% 10.0% 10.0% 10.0% vin (water) 10.0% 10.0% 10.0% 10.0% vin (water) 10.0% 10.0% 10.0% 10.0%	Kerntineration increases					8.0%	10.0%	8.3%	%0.6	9.5%	8.0%
vth (water) 10.0% 10.0% 10.0% 6.2% vth (water) 10.0% 10.0% 95.0% 10.0% 6.2% se charges 84.0% 87.5% 91.0% 89.0% 92.0% sequipment 95.0% 95.0% 100.0% 100.0% investments 7.5% 7.0% 8.0% investments 0.0% 0.0% 0.0% incy services 90.0% 95.0% 100.0%	Consumption growth (electricity)					16.0%	21.0%	25.0%	24.0%	16.0%	17.0%
e charges 84.0% 87.5% 91.0% 89.0% 92.0% & equipment 95.0% 95.0% 95.0% 100.0% 100.0% Investments 7.5% 7.0% 8.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% Incy services 90.0% 95.0% 100.0% 100.0%	Consumption growth (water)					10.0%	10.0%	11.0%	80.6	6.2%	%0.9
s 84.0% 87.5% 91.0% 89.0% 92.0% 95.0% 95.0% 95.0% 95.0% 95.0% 95.0% 95.0% 95.0% 95.0% 95.0% 95.0% 90.0% 90.0% 90.0% 90.0% 90.0% 90.0% 90.0% 90.0% 90.0% 90.0% 90.0% 90.0%	Collection rates (6.)		***************************************	20.001	••••						•
95.0% 95.0% 95.0% 10.0% 10.0% 9.8% 7.5% 7.0% 8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 90.0% 90.0% 95.0% 100.0% 100.0% 100.0%	Property tax/service charges					84.0%	87.5%	91.0%	%0'68	92.0%	95.0%
10.0% 9.8% 7.5% 7.0% 8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Rental of facilities & equipment					95.0%	95.0%	%0.36	95.0%	100.0%	100.0%
90.0% 90.0% 90.0% 100.0% 100.0% 100.0%	Interest - external investments					10.0%	9.8%	7.5%	2.0%	%0.8	8.0%
30.0% 50.0% 100.0% 100.0% 100.0%	merest - debtors					%0.0	0.0%	0.0%	%0:0	%0.0	%0.0
	Revenue nom agency services					%0'08	%0:06	%0.56	100.0%	100.0%	100.0%

NC073 Emthanjeni - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2012

Description		2008/9	2009/10	2010/11	Me	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget \+2 2013
Funding measures						VPVWIL-AIIA			ļ ———
Cash/cash equivalents at the year end - R'000	18(1)b				81,579		81,579	8,627	14
Cash + investments at the yr end less applications - R'000	18(1)b		j		101,866	_	189	2,064	. 4
Cash year end/monthly employee/supplier payments	18(1)b				0	-	0	0	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)		Ì		18,065	_	-		
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)				0.0%	0.0%	0.0%	-3.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	118.9%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)				12.5%	0.0%	8.8%	21.8%	22.3%
Capital payments % of capital expenditure	18(1)c;19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a		ļ					46.0%	31.2%
Long term receivables % change - incr(decr)	18(1)a		ĺ	ĺ	b			0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)		-		47.5%	0.0%	47.5%	23.1%	20.2%

NC073 Emthanieni - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2012

Description	Budget Year 2011/12								Budget Yea +2 2013/14
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjustec Budget
D. Channana da		7	8	9	10	11	12		
R thousands RECEIPTS:	A	A1	В	C	D	Ε	F		
				:					
Operating Transfers and Grants National Government:	32,680								
Equitable share	30,440	-	PA.	-			32,680	35,942	
Finance Management	1,450					-	30,440	33,642	
	790					-	1,450	1,500	1
Municipal Systems Improvement	790					-	790	800	9
					4	_	_		
						-	_		
Other transfers and grants [insert description]						-	_		
Provincial Government:	1,669	-	not	-	-		1,669	1,752	1,8
Health	979					-	979	1,015	1,0
Sports and Recreation	690	j				-	690	737	8
						-	-		
				8 8 0 2 2 3 8 8 8 8 8 8 8 8		-	-		
Other transfers and grants [insert description]	·	377				_	-		1
District Municipality:	****	_	***	-	-	-	-	-	
[insert description]									
Other grant providers:	***							ļ-,—	ļ
[insert description]									<u> </u>
		# # # # # # # # # # # # # # # # # # #					_		
Total Operating Transfers and Grants	34,349	-	<u></u>	-	-	-	34,349	37,694	40,3
Capital Transfers and Grants									
National Government:	13,306	- 1	-	_		- [13,306	16,178	17,0
Municipal Infrastructure (MIG)	13,306						13,306	16,178	17,0
						-	-		
				* * * * * * * * * * * * * * * * * * *		_	-		
						_	-)
						-	•		
Other capital transfers [Insert description]			4.77				_	5	
Provincial Government:				_		- 1	_	_	
Other capital grants (insert description)					-	-	-		
District Municipality:	_		_		<u> </u>	-			<u> </u>
[insert description]						-			
,						-	_		
Other grant providers:	260		-	_		-	_	***	5.
DME	260	1-1				-	260	_	5,
Total Capital Transfers and Grants	13,566			W=/_11		_	43.200	40.474	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	47,915			_			13,306	16,178	17,6

NC073 Emthanjeni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2012

Description	Budget Year 2011/†2								Europet Yes 1+2 2013/14
	Original Budget	Prìor Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjuste Budge
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:								:	
Operating expenditure of Transfers and Grants									:
National Government:	12,671	_ [_	_	-	(12,671	13,983	15
Equitable share	10,431		A		i		10,431		
Finance Management	1,450	!				_	1,450		
Municipal Systems Improvement	790						790	J	!
0	ŀ						-		
0					į	_ [_		
0						_	_		
Other transfers and grants [insert description]	İ					-	_	i	
Provincial Government:	_	-			_	-		_	
Health			VIIVI1997,77,77,77					·	
Sports and Recreation		1				_	-		
0					# 100 mm mm mm mm mm mm mm mm mm mm mm mm m	_	-		
0					B	_	_		
Other transfers and grants [insert description]					-	_	-		
District Municipality:	_	- !	_	_	_	-	***	-	
[insert description]			H		ļ				
0						_	-		
Other grant providers:	_	1	4-1-1-1-1		-	_			
[insert description]				1				<u> </u>	†
0						-			
Total operating expenditure of Transfers and Grants:	12,671	-	_	_	-		12,671	13,983	15,
Capital expenditure of Transfers and Grants							~~	,	†
National Government:	13,842	_	***	_	_		13,842	16,178	17,
Municipal infrastructure (MIG)	13,306				<u> </u>		13,306		17,
0						_	10,000	10,110] "
0					1	_			
0									
0						_ /	MA		
Other capital transfers [insert description]	536	ĺ				_	536		İ
Provincial Government:		-		-	_			<u> </u>	<u> </u>
Other capital grants (insert description)		1						<u> </u>	
0		3 Tan 1				_	_		į
District Municipality:		- 1	***	_	_		_		<u> </u>
[insert description]		İ				-	44		/
0						-	***		
Other grant providers:	260	- 1		-	-	har	-	_	
DME	260				1	- !	260	· •	
0	J			11		- [_		
Fotal capital expenditure of Transfers and Grants	14,102	-	**	-	-		13,842	16,178	17,
Fotal capital expenditure of Transfers and Grants	26,773		_	-		_	26,513	30,161	ļ

NC073 Emthanjeni - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2012

			E	Budget Year 2011	/12			Budget Year +* 2012/13	Budget Ye
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
		2	3	4	5	6	7		
R thousands	A	A1	В	, c	D	E	F		:
Operating transfers and grants:				!		!		1	!
National Government:					1				
Balance unspent at beginning of the year						-	-		i
Current year receipts	32,680			!			32,680	35,923	38
Conditions met - transferred to revenue	32,680	-		_	-	J -	32,680	35,923	38
Conditions still to be met - transferred to liabilities		ĺ			3	- 1	_		
Provincial Government:					1				
Balance unspent at beginning of the year					-	_	_		
Current year receipts	2,205				1	_	2,205		
Conditions met - transferred to revenue	2,205	-		-	_	-	2,205	-	†
Conditions still to be met - transferred to flabilities		1		!					
District Municipality:		1			Ì	<u> </u>			
Balance unspent at beginning of the year		,				_	_		
Current year receipts		1				_	-		
Conditions met - transferred to revenue		 	_	ļ <u>-</u>					
Conditions still to be met - transferred to liabilities					<u> </u>				
Other grant providers:						-	-		
Balance unspent at beginning of the year		į							
Current year receipts						-	-		
Conditions met - transferred to revenue	**	ļ		<u> </u>	1				<u> </u>
Conditions still to be met - transferred to liabilities		-		<u> </u>			-		
	24 805			<u> </u>		-		ļ	ļ
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	34,885			-	-		34,885	35,923	38,
				<u> </u>	-			<u> </u>	ļ
Capital transfers and grants:	i	1							
National Government:									
Balance unspent at beginning of the year	1,984)		-	1,984	_	
Current year receipts	11,582					_	11,582	16,178	17,
Conditions met - transferred to revenue	13,566	-	_	-	_	-	13,566	16,178	17,
Conditions still to be met - transferred to liabilities						-			
Provincial Government:		İ						-	
Balance unspent at beginning of the year				ĺ		_	_		
Current year receipts						_	-		
Conditions met - transferred to revenue	~	-	Air	<u> </u>	†	_	······································	-	
Conditions still to be met - transferred to liabilities	Commercial designation of the second							i	<u> </u>
District Municipality:				İ					
Balance unspent at beginning of the year						_			
Current year receipts					İ	_			
Conditions met - transferred to revenue	_			_					
Conditions still to be met - transferred to liabilities		<u> </u>				-	-		
Other grant providers:						-	_		
Balance unspent at beginning of the year	1								
Current year receipts						- [-		
Conditions met - transferred to revenue			***************************************		ļ				ļ
						-			
Conditions still to be met - transferred to liabilities	10.55				<u> </u>	-	-		
Total capital transfers and grants revenue	13,566			-			13,566	16,178	17,
Total capital transfers and grants - CTBM					_	-	-		
TOTAL TRANSFERS AND GRANTS REVENUE	48,451	-	_	-			48,451	52,101	55,
TOTAL TRANSFERS AND GRANTS - CTBM	-		_	_	_		-	_	

NC073 Emthanjeni - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2012

				Bu	dget Year 2011	1/12				Budget Year +1 2012/13	Budget Y +2 2013/1
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
		6	. 4	8	9	10	11	12	13	1	1
R thousands	A	A1	B	С	D	E	F	G	Н		!
Transfers to other municipalities					· · · · · · · · · · · · · · · · · · ·	1	1			···· ··· ··· ··· ··· ··· ··· ··· ··· ·	<u> </u>
[insert description]								-	_		
[insert description]						ì		-	_		
[insert description]								-	***		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	_	_	-	-			-	-	-	-	<u> </u>
Transfers to Entities/Other External Mechanisms						-					1
[insert description]								_	_	,	
[insert description]								_	_	1	
[insert description]		- - - 					1	_			
TOTAL ALLOCATIONS TO ENTITIES/EMs'	_	-	-	**	**	-	-	<u> </u>			
Transfers to other Organs of State											
[insert description]								_	_		
[insert description]								_			
[insert description]		•						-	_	;	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	_		-	-		_	-	_	_	-	<u> </u>
Grants to other Organisations				//.AMI.//					***************************************		
[insert description]		İ						_	_		
[insert description]								_	_		
[insert description]		i						_	_		
TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	-					f	1
TOTAL TRANSFERS/GRANTS	_			***************************************			ļ <u>.</u>				

NC073 Emthanjeni - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2012

			lior and staff		udget Year 201	1/12	***************************************			T
Summary of remuneration	Original Budget	Prior Adjusted	Accum. Funds	i Walki sanan	Unfore. Unavoid,	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang
R thousands	A	5 A1	6 B	7 C	8	9	10	11	12	
Councillors (Political Office Bearers plus Other)	<u>N</u>			<u> </u>	D	<u> </u>	F	G	<u>H</u>	
Salary	2,475		kanana.			Passanti		_	2,475	0.0%
Pension Contributions	-						:	-	**	
Medical Aid Contributions	_							- 1	~	
Motor vehicle allowance Cell phone allowance	825 183				:			-	825	0.0%
Housing allowance	-				:			-	183	ļ
Other benefits or allowances	38						i			
In-kind benefits					:			-	_	
Sub Total - Councillors	3,521				-		f	PORTO-PERSONAL P	3,483	-1.19
% increase		(0)							-	
Senior Managers of the Municipality Salary	2,701			27388288888		Santasanananan				l
Pension Contributions	2,701						:	-	2,701 449	0.09
Medical Ald Contributions	40		ļ						449	0.0
Motor vehicle and cell phone	633							_	633	0.0
Cell phone allowance	-)					Í		
Housing allowance	_				ļ			-	***	
Performance Bonus Other benefits or allowances	298 307							-	298	0.0
In-kind benefits	307							-	307	0.09
Sub Total - Senior Managers of Municipality	4,427	-			·	#3000AFF (1/2) AFF (1/2)			4,427	0.09
% increase		(0)	(25)110=1(5)						4,421	
Other Municipal Staff	Annual of Sept.			- consent constitution (020000000000000000000000000000000000000		s, sammanige Affigue		
Basic Salaries and Wages					!			_	_	
Pension Contributions								-	-	
Medical Aid Contributions								-		
Motor vehicle and cell phone Cell phone allowance								-	-	
Housing allowance								Ì		
Overtime								_		
Performance Bonus								_]	-	
Other benefits or allowances								-	- 1	
in-kind benefits Sub Total - Other Municipal Staff									#.	
% increase	-	-	-	-	-	-	-	-	-	
Total Parent Municipality	7,948						_		7,910	-0.59
Salary Pension Contributions Medical Aid Constributions Motor vehicle allowance Cell phone slowances Housing allowance Board Fees	-						The state of the s	-		
Other benefits and allowances	-	,						-	~	
is-kind benefits		·						**	_	
Sub Total - Board Members of Entities	-	-	-	-	-	-	-]	+	-	
% increase Senior Managers of Entities							į			
Salary	_			j						
Pension Contributions	-							_	_	
Medical Aid Contributions	-						1		_]	
Motor vehicle and cell phone	-					er de contra	İ	- 1	-	
Ceil phone allowances Housing allowance	-						İ			
Performance Boaus	-	-		-			Month	***	-	
Other benefits or allowances	_	Ì				Ì	1	_)	_ [
in-kind benefits	·								-]	
ub Total - Senior Managers of Entities	-	_	-	- }	-	-	-	-		
% increase ther Staff of Entities							(ŀ	
Basic Salarios and Wages					ĺ					
Pension Contributions	_			-		1		-	-	
Medical Aid Contributions	-		I S					_	_	
Motor vehicle and cell phone	-				į			_	-	
Cell phone allowances	-		,			,		1		
Housing allowance	-			-)		- 1	- [
Overtime Performance Bonus	- [-	-	
Other benefits or allowances	_		Į					-		
In-kind benefits	_						-	_	_	
ub Total - Other Staff of Entities	-	~	-	-	-		-		-	
% increase	**************************************								İ	
otal Municipal Entities	_	- 1		-	- }		-			
OUNCILLOR ALLOWANCES, EMPLOYEE REMUNERAT	NON &						ì			
NTITY REMUNERATION	7,948	_		- !	-			-	7,910	-0.5%
% increase				<u>i</u>						
OTAL MANAGERS AND STAFF	4,427	-	-)	-]	_	_ 1	-	- :	4,427	0.0%

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Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote												***************************************			
Vote1 - EXECUTIVE AND COUNCIL												1,912	1,912	2,001	2,149
Vote2 - FINANCE AND ADMINISTRATION								_	nancon.			31,422	31,422	35.762	38.169
Vote3 - PLANNING AND DEVELOPMENT	J. Barro						·	•••				15,571	15,571	16,716	17,508
Vote4 - HEALTH										,-		979	979	. 1	
Vote5 - COMMUNITY AND SOCIAL SERVICES	S				***********	*************		***************************************				1,031	1,031	349	370
Vote6 - PUBLIC SAFETY						•						8,910	8,910	10,504	11,135
Vote7 - SPORT AND RECREATION								***************************************				82	82	82	87
Vote8 - ROAD TRANSPORT										*******		621	621	658	869
Vole9 - OTHER												1	t	1	1
Vote10 - HOUSING SERVICES					•							48	82	19	20
Vote11 - WASTE MANAGEMENT												10,894	10,894	11,607	12,328
Vote12 - WASTE WATER MANAGEMENT											······································	17,878	17,878	19,293	20,489
Vote 13 - ELECTRICITY												52,647	52,647	55,855	57,094
Vote14 - WATER	5°°°°amak∆t								P90-71-7			17,619	17,619	17,862	20,949
Vote 15 - Example 15				***************************************	-		AAzzbir		eedaga\u			\$	1	1	ŀ
Total Revenue by Vote	***		1		ŧ	1	ı	1	E		1	159,584	159,584	170,709	181,095
Expenditure by Vote								· · · · · · · · · · · · · · · · · · ·	***************************************		- JF-1.01				
Vote1 - EXECUTIVE AND COUNCIL						•					**** ********************************	9,846	9,846	9,413	10,007
Vote2 - FINANCE AND ADMINISTRATION						_						25,909	25,909	25,552	27,109
Vote3 - PLANNING AND DEVELOPMENT	****								·····	•••••		11,575	11,575	23,546	15,375
Vote4 - HEALTH				······								199	199	383	406
Vote5 - COMMUNITY AND SOCIAL SERVICES	ະກ											6,584	6,584	6,685	8,111
Vote6 - PUBLIC SAFE I Y			months - V -		V-Ahtwite					ord of committed		6,434	6,434	4,223	4,476
Vote7 - SPORT AND RECREATION												3,283	3,283	3,920	4,155
Vote8 - ROAD I RANSPORT											***************************************	13,784	13,784	17,924	13,521
Votes - OTHEK							e-Poor sen. A		***************************************			1,659	1,659	1,836	2,446
Vote10 - HOUSING SERVICES		· · · · · · · · · · · · · · · · · · ·	#*************************************	••••••			***************************************					2,987	2,987	3,353	3,554
Vote11 - WASTE MANAGEMENT		***************************************		**********				***************************************	•••••			10,092	10,092	10,725	12,353
Vote12 - WASTE WATER MANAGEMENT					· · · · · · · · · · · · · · · · · · ·			- Sant Const. of		PP/HAME		9,826	9,826	10,805	14,378
Vote13 - ELECTRICITY			**************************************	***************************************				Pe @ A 20	*******			45,549	45,549	49,822	51,594
Vote14 - WATER	~**						,					17,762	17,762	9,472	14,338
Vote 15 - Example 15)	1	1	,
Total Expenditure by Vote	1	1	l	1	1	I	j.	ł]	i	1	165,489	165,489	177,658	181,824
Surplus/ (Deficit)	t	ł	ŧ	ı	ı	1		1	1	E		(5,805)	(5,905)	(6,949)	(729)

NC073 Emthanjeni - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28/02/2012

iandard classification and and instration council ensury office public safety do social services reation	Jufy			Č	******										
administration council assury office rices oublic safety d social services		August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard Governance and administration Executive and council Budget and treasury office Corporale services Community and public safety Community and social services Sport and recreation	Outcome	Outcome	Outcome	Опесоте	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Governance and administration Executive and council Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation										The special state of the state					
Executive and council Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation	í	F	1	1	1	ı	1	ı	1	,	1	33,833	33,833	37,763	40.319
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation									torfivit oo			1,912		2.001	2.149
Corporate services Community and public safety Community and social services Sport and recreation		er tendum										31,885		35 724	38 120
Community and public safety Community and social services Sport and recreation					PV	•						98	30	000	121
Community and social services Sport and recreation					••••••••			··········				8	8	8	
Sport and recreation	··········	f	ŧ	I	,	1	1	1	ı	1	ı	10,507	10,607	10,954	11,613
Sport and recreation									•••			1,338	1,338	349	371
									***************************************			82	82	88	87
Public safety			-was									9,169	9,169	10,504	11,135
Housing			AA40		••••••			•				18	- 48	19	20
Health		-H										1	' '	1	,
Economic and environmental services	1	ī	ı	ı	1	ı	,	1	J	ŧ	,	1.590	1.590	17.374	18 305
Planning and development					†15gm JP g4vn	~~~		**********	******			090	090	16 746	17 608
Road transport				•••••								200	903	01.701	11,000
Toursmooth profession	*********					·····						170	179	969	60
Chynolesian promotion						Halland.		*********				f		1	
irading services	ı	ı	ı	l	1	1	1	ì	1	ı	1	113,553		104,617	110,860
Electricity				***************************************								52,647	52,647	55,855	57,094
Water	•						••••••					22,526	22,526	17,862	20,949
Waste water management				••••••			•••		••••			27,484	27,484	19,293	20,489
Waste management									••••••			10,894	10,894	11,607	12,328
Other								•••	********			ŧ	1	1	١
Total Revenue - Standard	1		3		1	ı	1	1	E	1		159,583	159,583	170,708	181,098
Expenditure . Standard										, , , , ,				and the second s	
Governance and administration	1	ı	1	,	ı	1	t		F	ı	ı	25.654	24 644	24 964	17 647
Executive and council		To Prod Phase and			•							9.847	9.847	9 830	10,460
Budget and freasury office			***************************************		***************************************							40.02	10,00	100,00	01.01
Corporate services							h/Pastoss on		********			0,000	12,933	100'02	10,000
Community and nuthic catory					:						V-111-1-111	2,00,6	200'6	4016	10,93
Commings and corlas caricos			I	1	ľ	'	'	E	1	I	1	20,738	20,738	18,563	20,701
Continuenty and sounding												5,753	5,753	6,685	, w
Spott and recreation		wa 144		*******	,	•			Front Passace			3,283	3,283	3,920	4,155
Public safety							*******	,,-,u				8,345	8,345	4,223	4,476
Housing					•	***************************************		······				3,159	3,159	3,353	3,554
Health				**************************************			ted basses			-		198	198	382	405
Economic and environmental services	ı	1	i	1	1	ī	1	ı	1	ı	ı	21,012	21.012	41.470	36.734
Planning and development		******	***************************************		••••		-	•		W.A.Flacks,		7.228	7.228	23.546	15.375
Road transport					**********				***************************************			13 784	13.784	17 924	21 359
Environmental protection		Marke			********		•••	wonAA	•			·	>	1321	100134
Trading services	ì	1	ŀ		l	t		1	í			107 28	26 497	100	- 04 836
Flectricity							Hrenne					27.00	47.74	361,00	מילים לי
Water							•••				***********	45,548	40,049	49,675	43,730
March water water		•	~~	*********			••••	••••		P. MILLEY	*********	12,203	12,203	8,439	14,338
Waste mater in a indicate at the				•	•••••		••••			•••••••		18,582	18,582	10,805	14,378
Waste management												10,093	10,093	10,725	12,353
Other								ny tanàna				1,650	1,660	1,870	1,946
Total Expenditure - Standard	1	ŀ	ı	•	1	3	,	ı	,	1	•	165,490	165,490	177,658	181,824
Surplise (Deficit) 1	<u></u>											100017	(00000)	(0.00	

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•						Budget Ye	Budget Year 2011/12			A The second secon	A		Medium Ten	Medium Term Revenue and Expenditure Framework	l Expenditur
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source	A					**** *** ** *** *** *** *** *** *** **			***************************************						
Property rates												15,321	15,321	18,116	19,203
Property rates - penalities & collection charges												1	t	1	
Service charges - electricity revenue					_						•	36,622	36,622	35,455	37,582
Service charges - water revenue									- error v			14,791	14,791	14,741	15,626
Service charges - sanitation revenue												11,183	11,183	11,890	12,604
Service charges - refuse	a										*****	6,664	6,664	6,933	7,349
Service charges - other												129	129	137	145
Rental of facilities and equipment							~1.000.0001/					472	472	487	516
Interest earned - external investments											<u> </u>	678	678	719	762
Interest earned - outstanding debtors							· ····································				**************************************	804	801	848	006
Dividends received				n.matro.ec			man lad of t				жингу д д ***.	ı	ŧ	1	
Fines											~~	8,524	8,524	13,063	10,701
Licences and permits	••••										**************************************	1,095	1,095	1,160	1,230
Agency services							••••				**************************************	1	1	t	
Transfers recognised - operational												34,885	34,885	35,923	38,482
Other revenue			,-************************************			•		***************************************				14,844	14,844	12,151	12,880
Gains on disposal of PPE					_					· · · · · · · · · · · · · · · · · · ·		TC)	\$	-10111111	
Total Revenue	£		1	E	1	î	1	1	t	1	1	146,015	146,015	151,631	157,988
Expenditure By Type					- 9/1			~~!^!	·····						
Employee refated costs				nder####**			**************					47,040	47,040	48,816	51,745
Remuneration of councillors											~~	3,483	3,483	3,813	4,042
Debt impairment			on facilities									7,501	7,501	19,117	20,710
Depreciation & asset impairment				•						ha sassasanih		1,471	1,471	16,116	17,083
Finance charges												1,507	1,507	2,055	1,952
Buk purchases												34,028	34,028	36,634	39,544
Other materials	-			•	etefi-Year		••••	· · · · · · · · · · · · · · · · · · ·				14,782	14,782	13,992	14,832
Contracted services								\$ * ***********************************				4,005	4,005	787	834
Grants and subsidies			••••••••	.///*	*******			*******				12,671	12,671	15,378	8,873
Other expenditure			***************************************			•		•				17,714	17,714	20,950	22,209
Loss on disposal of PPE	à de de de											1	(1	
Total Expenditure		1		-	E	-		1	1	1		144,201	144,201	177,658	181,824
Surplus/(Deficit)	1	ı	1	ı	1	1	1	ŀ		1		1,814	1,814	(26,027)	(23,836)
Transfers recognised - capital												13,566	13,566	19,078	23,108
Contributions							**************************************	************				ţ	ſ	I	į
					***************************************						~,~,	1	*	1	1

NC073 Emthanjeni - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2012

										-			Madin Tax	Denomina	Contraditue
Bloomstyle cont.						Budget Ye	Budget Year 2011/12		,				va i mulipaw	medium retin Kevenie and Expenditure Framework	expenditure
MOILLING CREST HOWS	July	August	Sept.	October	November	December	January	February	March	April	Şaş	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source Property rates Property rates Property rates Property rates Property rates Property rates Period charges - penalties & collection charges Service charges - selectricity revenue Service charges - selectricity revenue Service charges - refuse Service charges - refuse Service charges - refuse Service charges - refuse Service charges - refuse Service charges - refuse Service charges - refuse Services Licences and permits Agency services Transfer receipts - operational Other revenue															
Cash Receipts by Source Other Cash Flows by Source Transfers receipts - capital Contributions & Contributed assets Proceeds on disposal of PPE Short lerm loans Bornawing long term/refinancing Increase in consumer deposits Decrease (increase) in non-current deterns Decrease (increase) in non-current investments	t g	ı	1	P	t	,		1			1	1 1 1 1 1 1 1 1	t .	t	1
Cash Payments by Source Cash Payments by Type Employee related costs Remuneration of councillors Collection costs Interest paid. Bulk purchases - Electricity Bulk purchases - Water & Sover Other materials Contracted services Grants and subsidies paid - other municipalities Grants and subsidies paid - other General expenses		1	1	1	1	1	1	1	1	1	1	1		1	1
Cash Payments by Type Other Cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments Total Cash Payments by Type	E 1	1 ,	3 P	ŀ	1	1 1	l l	1	1	1	\$	\$ 1 b 1	1	! 1	
NET INCREASE(DECREASE) IN CASH HELD	t	,	*	ŀ	1	1	f I	1	1	E !	1 1	5 1	1 1	·	1 1
Cashcash equivalents at the month/year beginning:		1	## / 1/4 / Parameter 1/4 1	-		;	/ I	1	f	1	1 1 1	1			1 3
Cashresh equivalents at the monthyear end.	1		47.		_		-	1	-	1	_		30	_	ŧ

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Table SB16	
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						Budget Year 2011/12	r 2011/12						Medium Term Revenus and Expenditure Framswork	and Expendite	re Framework
Description - Municipal Vote	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation															
Vote1 - EXECUTIVE AND COUNCIL												í	I	ı	1
Vote2 - FINANCE AND ADMINISTRATION					ener.							,	ŀ	1	ı
Vote3 - PLANNING AND DEVELOPMENT			of Pauliki		•••		••••		•			1	1	ı	1
Vote4 - HEALTH			*******		•••							. 1	ı	. 1	i i
Vote5 - COMMUNITY AND SOCIAL SERVICES		***************************************						•••••	***************************************	•••••		ì	1		7 334
Vote6 - PUBLIC SAFETY			•••						·carmin		•••••••••••••••••••••••••••••••••••••••	3	ı	ı	tori-
Vote7 - SPORT AND RECREATION	***************************************		•	•			menees.					1	1	ı	ı
Vote8 - ROAD TRANSPORT							•			-		ı	ı	9.678	9.734
Vote9 - OTHER		moner.		rubla fa				•	•			l	ı	1	ſ
Vote10 - HOUSING SERVICES					***************************************							í	I	3	1
Vote11 - WASTE MANAGEMENT					***************					•••		í	4	ş	ı
Vote 12 - WASTE WATER MANAGEMENT		***			*******					A		1	ı	1	ı
Vote 13 - ELECTRICITY				••••••								ì	1	3	ı
Vote14 - WATER					•		•				~~~~	6,306	906,3	6,501	1
Vote 15 - Example 15								•••	<u> </u>			i	1	1	ı
Capital Multi-year expenditure sub-fotal	ı	,	1	1	I	1	1	ì	1	ł	1	6,306	906,8	16,179	17,068
Single-year expenditure appropriation	***************************************		•			***************************************	***************************************								
Vote1 - EXECUTIVE AND COUNCIL			***************************************	***************************************			······			·		631	631	530	120
Vote2 - FINANCE AND ADMINISTRATION						-		ettente med		~~		2,598	2,598	916	816
Vote3 - PLANNING AND DEVELOPMENT		************										300	300	220	8
VOIG4 - MEALTH		***************************************	***************************************						PI Erkentere		•••••••	ž	1	f	ı
VOIGS - COMMUNICIPAL AMO SOCIAL SERVICES	***************************************		•	,			· · · · · · · · · · · · · · · · · · ·				••••••	1,000	1,000	1	I
VO(EO - FUBLIC SAFEL) Y	***************************************		*******									130	150	1	38
VOICE STORY AND RECREATION	•	e e e e e e e e e e e e e e e e e e e			***************************************			*****				ŀ	ı	127	I
VOICE - FORMSTORI		,						otalea, e			-	3,228	3,228	3,000	3,200
VOICES OF HER			······································		•		••••					ì	ŀ	ı	ı
Vote to - monosing deficie				••••	•=•••				***************************************			1	1	}	ı
Vote11 - WASTE MANAGEMEN	***************************************			ere e e e e e e e e e e e e e e e e e e				••••				1	3	ì	ı
VOTE 12 - WASTE WATER MANAGEMENT				ÖrÖ-resili Örö-resili		***************************************	••••••			•••••		6,000	000'9	ı	ì
Vote13 - ELECTRICITY		nnia				••			************			1,051	1,051	ı	ı
Vote14 - WATER					a tha tha committee de			***************************************		***************************************		22	25	f	1
Vote 15 - Example 15												ı	1	ı	ı
Capital single-year expenditure sub-total	1	1	ı	1	f	1	1	1	ı	f	1	14,982	14,982	4,853	4,311
Total Capital Expenditure	1	1	+	3	-		1	-	1	1	1	6,306	6,306	16,179	17,068

NC073 Emthanjeni - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 28/02/2012

						Budget Year 2011/12	ar 2011/12						Medium Terr	Medium Term Revenue and Expenditure Framework	Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12		Budget Year +2 2013/14
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Capital Expenditure - Standard	\$ 100 pt							•	•		,		5		7. S
Governance and administration	ı	_	1	ŀ	ľ	,	2	ı	1		ı	3,229	3,229	1,506	936
Executive and council			~~~~									631	631	530	120
Budget and treasury office							•	n de de de la completa		**************************************		1,898	1,898	226	i
Corporate services												200	700	750	816
Community and public safety		-	1	I .	I	I	1	Ŧ	1	Ŀ	1	1,150	1,150	127	7,429
Community and social services									***************************************			1,000	1,000	E	7,334
Sport and recreation							**************************************		April 1800			1	1	127	1
Public safety						Atmenia						150	150	1	95
Housing			***************************************		***************************************			**************************************	••••	F 1°441 1111111		I	ŀ	1	1
Health												ı	ı	ı	f
Economic and environmental services	1	-	1	1	1	1	1	1	-	1	1	3,528	3,528	12,898	13,014
Planning and development					-2							300	300	220	80
Road transport												3,228	3,228	12,678	12,934
Environmental protection				n ^a nnan ^a nn								1	ı	ı	f
Trading services	1	ŀ		ı	1	ı	ı	1	1	1	ı	13,382	13,382	6,500	1
Electricity					-Hillian							1,051	1,051	-	1
Water			***********		Wiscortea							6,331	6,331	6,500	1
Waste water management				****							***************************************	000'9	6,000	ı	ŀ
Waste management			~~									1	ı	J	1
Other							***************************************					ı	ŀ	ŀ	1
Total Capital Expenditure - Standard	ı	!	ŧ	1	1	ı	ı	-	1	1	ı	21,289	21,289	21,031	21.379

NC073 Emthanjeni - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2012

D		:	;		idget Year 2011	,	1	·		2012/13	2013/14
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore, Unavoid,	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	7 A1	8 j	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class		, , , , , , , , , , , , , , , , , , ,)				
infrastructure	7,944	-	- !	-	-	_	_	-	7,944	16,178	9,734
Infrastructure - Road transport	7,684	-	-	_		! -	-	-	7,684	12,500	6,000
Roads, Pavements & Bridges	1,378							-	1,378	6,000	6,000
Storm water	6,306	1						-	6,306	6,500	**
infrastructure - Electricity	260	-	-	-	-	-	-	-	260	~	-
Generation Transmission & Reticulation	260	1			! !			-	- 000		
Street Lighting	200	}				<u> </u> 		_	260		
Infrastructure - Water	_	_	-	-	_	_	_	_	_	3,678	_
Dams & Reservoirs						! 		-	_	-	_
Water purification							Í		-		_
Reticulation								-		3,678	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	- }	3.73
Reticutation							ĺ	-	-	-	-
Sewerage purification Infrastructure - Other		_		· I		Ì		- !	-	-	3,73
Reluse	_	_		-	-	_	_		-	-	-
Transportation		1]	-		
Gas		İ						_]	_		
Other							İ	_	-		
Community	1,000	_		_	_	_	_		1,000		7,33
Parks & gardens		1				_		_	1,000		1,00
Sports Fields & stadia	-		Í				}	-	_	_	_
Swiraming pools	-					,			_		_
Community halls	_				1			-	-	-	-
Libraries	-							-	-	-	
Recreational facilities								-	-	-	-
Fire, safety & emergency	-) 			~	***	-	-
Security and policing Buses								-	-	-	-
Clinics	_				1				~		_
Museums & Art Galleries	_							_	_	_	_
Cemeteries	1,006							_	1,000		7,33
Social rental housing	-							-	.,	-	-
Other	~					į.	ĺ		-	-	
Heritage assets		_	-	-	_	_	_	_	_		_
Buildings					-			-	_		
Other									-		
Investment properties	-	_	_	_	_	_	_	_	_	_	
Housing development		(!			! {			_		
Other							!	_	~		
Other assets	1,899	_	_		_	_	_		1,899	_	
General vehicles	-						_	_	1,055		_
Specialised vehicles		_		_	-	-	-		_	_	
Plant & equipment	-							-	-		
Computers - hardware/equipment	-							- 1	-		
Furnituse and other office equipment	-	1						~	-		
Abatloirs	-		ļ					-	-		
Markets	-					,		-	-)	
Chric Land and Buildings Other Buildings	_					İ		-	-		
Other Land		1			-	•	İ	-	-		
Surplus Assets - (Investment or Inventory)	_	1			1	1	1] [_		
Other	1,899	1						_	1,899		
Agricultural assets	_] _	_	_	_	*	_	_	-	_ !	
					1) -	i -	-	-	- 1	-
List sub-class		1			ļ		1	í - l	_		
Biological assets	100	_	_	_		_	_				
	-	•		_		_	_	_	-	~	-
List sub-class								-	_		
Intangibles				_	_	_	1	ļ			
Computers - software & programming		-	_	-	_	-	-	-	-	-	-
Other (fist sub-class)		-					([-	-		
Total Capital Expenditure on new assets to be adjusted	10,843	<u>:</u>	<u> </u>	-			<u> </u>		40040	40 170	
	10,043	· -					-	! - !	10,843	16,178	17,06
Specialised vehicles	*	· -	-	-	-	-	! -	1 ^	-	-	-
Refuse								- 1	-		
Fixe		1]	-	-		
Conservancy		1			!		Ì	-	-		
Ambulances			:	:		<u> </u>	i		-		

NC073 Emthanjeni - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset

				Bu	dget Year 2011	/12
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt
n ()	1 .	7	8	9	10	11
R thousands	Α	<u>A1</u>	В	C	<u>D</u>	<u>E</u>
Capital expenditure on renewal of existing assets	by Asset Class/Sub-class	<u> </u>				
<u>Infrastructure</u>	7,760	_	-	-	_	-
Infrastructure - Road transport	1,760	_	_	_	_	
Roads, Pavements & Bridges	1,760					
Storm water	_			100		,
Infrastructure - Electricity	_	_	_	_	_	
Generation						
Transmission & Reticulation						
Street Lighting		G 1000000000000000000000000000000000000				
Infrastructure - Water	400		-	_	***	_
Dams & Reservoirs						
Water purification		N the section	100000			
Reticulation		· I		ļ		
Infrastructure - Sanitation	6,000		_	_	_	
Reticulation	1 0,000	AND THE PERSON NAMED IN COLUMN	and the safe for	-		_
Sewerage purification	6,000					}
Infrastructure - Other	0,000	_		-		
Refuse			_	_	_	-
Transportation	į		3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Gas			1			
Other		446.00		## ## ## ## ## ## ## ## ## ## ## ## ##		
			2444			
Community	42	-	-	_	_	_
Parks & gardens	_	****				
Sports Fields & stadia	_			1 1 1 1 1		
Swimming pools	_					
Community halls	_			***************************************		
Libraries	_					
Recreational facilities	-			19 m		
Fire, safety & emergency	_			*****		
Security and policing	_			444		
Buses						
Clinics	_			144 A		
Museums & Art Galleries	_					
Cemeteries	42			# * * * * * * * * * * * * * * * * * * *		
Social rental housing	_					
Other	_			ļ		
	- Heartwell Toylor			1		
Heritage assets	-	- }	- (-		-
Buildings						
Other						
Investment properties	_		_	_	_	_
Housing development			***************************************			
Other				1		
					,	
Other assets	1,641	-	- [-	-	_

General vehicles			!			
Specialised vehicles	_	_	_	_	_	
Plant & equipment	_					
Computers - hardware/equipment	430					
Furniture and other office equipment	647					:
Abattoirs	-	T PARTIES AND A		ļ		
Markets	-			-		
Civic Land and Buildings	_					
Other Buildings	563					
Other Land	_				***	
Surplus Assets - (Investment or Inventory)	-					***************************************
Other		N. december				
Agricultural assets	-	_				
					_	
List sub-class						\$ - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Biological assets	-	_		_		-
List sub-class				We may a few and	222	
Intangibles	371	_	_	-	-	_
Computers - software & programming	_					5.5
Other (list sub-class)	371					
Total Capital Expenditure on renewal of existing assets to be adjusted	9,814	_	_	***	and the state of t	
Specialised vehicles		-	_	_	_	
Refuse						
Fire					Assessment	
Conservancy						
Ambulances					-	

check balance -10,84

10,843,438

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Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
12	13	14		
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_		7,760	3,678	3,511
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	_	1,760	3,678	3,511
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_	-	371	275	200
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	-	371	275	200
-		9,814	4,853	4,311

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NC073 Emthanjeni - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2

				Bu	ıdget Year 2011	/12
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt
R thousands	۸	7 A1	8	9	10	11
Repairs and maintenance expenditure by Asset Class/Sub-cla	Α	A1	В	С	D	E
	155					
<u>Infrastructure</u>	-	H=	-			-
Infrastructure - Road transport	-	_	-		_	•
Roads, Pavements & Bridges						
Storm water						
Infrastructure - Electricity	_	_	-		_	-
Generation		and the state of t		1		
Transmission & Reticulation		A Parks				
Street Lighting		for the second				
Infrastructure - Water	_	_		- 1	_	_
Dams & Reservoirs						
Water purification		Constanting of the control of the co		1000		
Reticulation		Tana di sanono				
Infrastructure - Sanitation	_	-	_	_		_
Reticulation				***		
Sewerage purification		ļ				
Infrastructure - Other	_	_	_	111		
Refuse			441 11111111111111111111111111111111111	_	_	. 1
Transportation		4 C C C C C C C C C C C C C C C C C C C	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		
Gas .						
Other						
· ·				1		
Community	-	-	-	-	-	_
Parks & gardens						
Sports Fields & stadia						
Swimming pools			i I			
Community halls				-		
Libraries						
Recreational facilities				TO STATE OF THE ST		
Fire, safety & emergency				1		
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other			}			
Heritage assets						
Buildings	-	-	-	- [-	***
_				İ	1	
Other			-	İ		
Investment properties	***	_	-	-	_	
Housing development					!	
Other						
				į		
Other assets	-	- 1	_	-	- 1	_

General vehicles			,! ;		<u> </u>	
Specialised vehicles	-	-		-	and to his	-
Plant & equipment			ļ			
Computers - hardware/equipment			:			
Furniture and other office equipment	; 		:			
Abattoirs			! !		į	
Markets	i		;	1		
Civic Land and Buildings						
Other Buildings						
Other Land		į				
Surplus Assets - (Investment or Inventory)		We Charles			magning it is	
Other	1,000					
Agricultural assets	_		_	_	_	-
List sub-class Biological assets List sub-class	-	-	-		-	
<u>Intangibles</u>		_	_	_	_	
Computers - software & programming	nih ni Va ekensel					
Other (list sub-class)	}	***************************************		***************************************		
Total Repairs and Maintenance Expenditure to be adjusted	•••	**************************************	-	. –		•
Specialised vehicles	- !					
Refuse	- colomo			-		•
Fire		for the second s]	-	
Conservancy	- 200				1	
Ambulances	100 American				1	
check balance	-20,657,000	:	<u> </u>		<u> </u>	

			Budget Year +1 2012/13	Budget Year +2 2013/14
Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
12	13	14		1
F	G	Н	No. of Contract lands	
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Municipal Vote/Capital project			습				Medium	Medium Term Revenue and Expenditure Framework	d Expenditure Fra	amework	
	Program(Project description	Project	Goal	Accot Clace A	A const	Budget Y	Budget Year 2011/12	Budget Yea	r +1 2012/13	Budget Year	+2 2013/14
R thousand			Code 3.	7, 40000	Asset 500-Viess 4,	Oniginal Budget	Adjusted Budget	Original Budget	Original Adjusted Budget Budget	Original Adjusted Budget Budget	Adjusted Budget
Parent municipality: List all capital programs/projects grouped by Municipal Vote	unicipal Vote					,	,			,	
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Entities: List all capital programs/projects orouped by Municipal Entity	unicipal Entity				and the same of th						
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Entity Name											
Project name			************							•	
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NC073 Emthanjeni - Supporting Table SB20 Not required - 28/02/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Yea +2 2013/14
	Original Budget	Prior Adjusted	1 Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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Expenditure By Municipal Entity	And Local Control of the Control of		İ			; ;		~~~	P-9		ļ
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Total Operating Expenditure		<u> </u>	-					-	-	-	
Capital Expenditure By Municipal Entity		8 8 8 8 8 8									
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Total Capital Expenditure	_					<u> </u>	· · · · · · · · · · · · · · · · · · ·		-		

DE AAR

Tel: 053 632 9100 Fax: 053 631 0105

E-mail: deaar@emthanjeni.co.za Website: www.emthanjeni.co.za Posbus/P.O.Box 42, De Aar, 7000

HANOVER Tel: 053 643 0026

BRITSTOWN Tel: 053 672 0202



Alle korrespondensie moet gerig word aan die MUNISIPALE BESTUURDER

All Correspondence must be addressed to the MUNICIPAL MANAGER

MANAGER

Kantoor van die/Municipal Manager Office of the:11/3/1/3

Verw. Nr/Ref. No:0.1..March.20.12....

Datum/Date:MF Manuel

Navrae/Enquiries:

EMTHANJENI MUNICIPALITY (NC073)

Quality certificate in terms of section 5 of the Municipal Budget Regulations, Government Gazette 32141, 17 April 2009

I, Isak Visser, Municipal Manager of Emthanjeni Municipality, hereby certify that the Adjusted Annual Budget for 2011/12 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act, and that the annual budget and supporting documents are consistent with Integrated Development Plan of the municipality.

MANAGER

01 March 2011



We, Emthanjeni Municipality, commit ourselves to a humane and caring society, living in a healthy and secure environment, conducive to sustainable economic development.

MISSION STATEMENT

We strive to: Deliver quality services and promote development in our municipal area in a non-sexist, non-racial and non-discriminating manner. We do this by creating a climate of co-operative governance with meaningful partnerships with all stakeholders, especially the members of the general public.